

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Diversified Equity All Cap Active FOF
2	Options Names (Regular & Direct)	ICICI Prudential Diversified Equity All Cap Active FOF - Direct Plan ICICI Prudential Diversified Equity All Cap Active FOF – Regular Plan
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on March 31, 2026)	Moderately High
6	Category as Per SEBI Categorization Circular	Other Scheme – FOF-Equity Oriented FOF (Domestic)- Diversified FOF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate long term capital appreciation primarily from a portfolio that is invested in diversified domestic active equity-oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	- Units of diversified domestic active equity oriented schemes based on varied market caps\$ = 95%-100% - Units of Liquid/Overnight mutual fund schemes, Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo* = 0%-5% *or similar instruments as may be permitted by RBI/SEBI, subject to approval from SEBI/RBI as required. \$Includes, Large Cap Funds, Large & Mid Cap Funds, Mid Cap Funds, Small Cap Funds, Focused Funds, Flexi Cap Funds and Multi Cap Funds.
10	Face Value	10
11	NFO Open Date	02-Mar-26
12	NFO Close Date	16-Mar-26
13	Allotment Date	20-Mar-26
14	Re-open Date	March 24, 2026
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Fund Manager 1 - Name	Dharmesh Kakkad
18	Fund Manager 2 - Name	Sharmila D'silva
20	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
21	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 1 - From Date	20-Mar-26
24	Fund Manager 2 - From Date	20-Mar-26
26	Annual Expense (Actual Expenses)	Actual expenses for the month ended March 31, 2026: Regular : 0.76% p. a. Direct : 0.18% p. a.
27	Exit Load (if applicable)	1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment. However, the Trustee shall have a right to prescribe or modify the load structure with prospective effect subject to a maximum prescribed under the Regulations.
28	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC Limited and SBI-SG Global Securities Services Private Limited
29	Auditor	BSR & Co. LLP
30	Registrar	Computer Age Management Services Limited
30	RTA code (To be phased out)	ICICI Prudential Diversified Equity All Cap Active FOF - Growth = 3575 ICICI Prudential Diversified Equity All Cap Active FOF - Direct Plan - Growth = 9777
31	Listing Details	Not Applicable
	Script Code	Not Applicable

32	ISINs	ICICI Prudential Diversified Equity All Cap Active FOF - Growth = INF109K1A450 ICICI Prudential Diversified Equity All Cap Active FOF - Direct Plan - Growth = INF109K1A468
33	AMFI Code (To be phased out)	ICICI Prudential Diversified Equity All Cap Active FOF - Growth = 154265 ICICI Prudential Diversified Equity All Cap Active FOF - Direct Plan - Growth = 154266
34	SEBI Codes	ICIC/O/O/FOD/26/01/0201

Investment Amount Details:		
35	Minimum Application Amount	Rs. 100
36	Minimum Application Amount in multiples of Rs.	1
37	Minimum Additional Amount	Rs. 100
38	Minimum Additional Amount in multiples of Rs.	1
39	Minimum Redemption Amount in Rs.	Any amount
40	Minimum Redemption Amount in Units	1
41	Minimum Balance Amount (if applicable)	NA
42	Minimum Balance Amount in Units (if applicable)	NA
43	Max Investment Amount	NA
44	Minimum Switch Amount (if applicable)	NA
45	Minimum Switch Units	NA
46	Switch Multiple Amount (if applicable)	NA
47	Switch Multiple Units (if applicable)	NA
48	Max Switch Amount	NA
49	Max Switch Unit (if applicable)	NA
50	Swing Pricing (if applicable)	NA
51	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- (plus in multiples of Re. 1/-) Minimum number of installments: 6 Quarterly Frequency: Rs. 100/- (plus in multiples of Re. 1/-) Minimum number of installments: 4
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will beprocessed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily,Weekly,Fortnightly, Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly, Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2

52	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day* *In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.
53	Maximum Amount (If any)	NA