

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Multi-Asset Active FOF
2	Option Names (Regular & Direct)	ICICI Prudential Multi-Asset Active FOF - Growth ,ICICI Prudential Multi-Asset Active FOF - Direct Plan - Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Other Scheme – FOF – Hybrid FoF(Domestic) - Multi Asset Allocation FoF
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that invests in units of active Equity oriented schemes, Debt oriented schemes and Gold ETFs/Silver ETFs. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Units of active Equity oriented schemes, Debt oriented schemes and Gold ETFs/Silver ETFs = 95% - 100% a. Units of active Equity oriented schemes = 30%- 80% b. Units of active Debt oriented schemes = 10%- 60% c. Units of Gold ETFs* and/or Silver ETFs = 10%- 30% Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo** = 0%-5% **The AMC shall evaluate the market situation while taking exposure towards Gold/Silver ETF. Considering the current market conditions, the exposure towards Gold ETF will be restricted at 5% of the AUM and the same shall be reviewed from time to time. **or similar instruments as may be permitted by RBI/SEBI, subject to approval from SEBI/RBI as required.
10	Face Value	10
11	NFO Open Date	30 Jun 2026
12	NFO Close date	14 Jul 2026
13	Allotment Date	17 Jul 2026
14	Reopen Date	21 Jul 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Benchmark - 55% Nifty 200 TRI + 35% NIFTY Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Mr. Dharmesh Kakkad, FM 2 - Mr. Manish Banthia, FM 3 - Mr. Akhil Kakkar, FM 4 - Mr. Gaurav Chikane, FM 5 - Sharmila D'silva
19	Fund Manager Type (Primary/Comanage/Description)	FM1, 2,3, 4, 5 - Comanage
20	Fund Manager From Date	FM 1, 2, 3, 4, 5 - 17-07-2026
21	Annual Expense (Stated maximum)	Regular 1.43, Direct 0.28
22	Exit Load (if applicable)	• NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment. • 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.The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations. For more details, refer section on 'Load structure'.
23	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	ICICI Prudential Multi-Asset Active FOF - Growth= 3578, ICICI Prudential Multi-Asset Active FOF - Direct Plan - Growth= 3578
27	Listing Details	Not Applicable
28	ISINs	Not Applicable
29	AMFI Codes (To be phased out)	ICICI Prudential Multi-Asset Active FOF - Growth =INF109K1A542, ICICI Prudential Multi-Asset Active FOF - Direct Plan - Growth = INF109K1A559
30	SEBI Codes	ICICI Prudential Multi-Asset Active FOF - Growth= 154450, ICICI Prudential Multi-Asset Active FOF - Direct Plan - Growth= 154449
31	Minimum Application Amount	ICIC/O/O/FOD/26/01/0204
32	Minimum Application Amount in multiples of Rs.	Rs. 1,000
33	Minimum Additional Amount	Re. 1/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 100/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	Any amount
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	Rs. 1,000 and any amount thereafter.
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly, Monthly SIP and Quarterly SIP, STP - Daily,Weekly,Fortnightly, Monthly,Quarterly, SWP - Monthly,Quarterly, Half Yearly,Annual
49	SIP SWP & STP Details: Minimum amount	SIP -Daily, Weekly, Fortnightly and Monthly SIP - Rs. 100/- Quarterly SIP - Rs. 5,000/- , STP - Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250 SWP -Daily,Weekly,Fortnightly, Monthly = 6Quarterly = 4
50	SIP SWP & STP Details: In multiple of	SIP, SWP, STP - Re. 1/-
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4, STP - Daily,Weekly,Fortnightly, Monthly = 6 Quarterly = 4, SWP - Monthly,Quarterly, Half Yearly,Annual = 2

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
52	SIP SWP & STP Details: Dates	SIP - 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 be processed on the immediate next Business Day. STP - 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. SWP - 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	SIP SWP & STP Details: Maximum Amount (if any)	NA