



# Booster SIP FAQs

## 1. What is Booster SIP and how does it work?

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then a variable amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme.

## 2. How is Booster SIP different from a Normal SIP?

Under Normal SIP a fixed amount is invested at pre-defined intervals.

Under Booster SIP, a fixed amount is invested at pre-defined intervals in the source scheme and a variable amount is transferred to the Target Scheme at pre-defined intervals depending on Equity Valuation Index.

## 3. What is the base installment amount?

The Base installment amount is the SIP installment amount that is mentioned in the application form for Booster SIP. The final amount transferred to Target scheme will be calculated as a percentage of the range from 0.1X to 10X (multiplier) of this base installment amount. The minimum Booster SIP amount is Rs. 1,000.

## 4. What is the multiplier?

The multiplier is the extent to which the switch amount may vary. In case of Booster SIP it will be within the range of 0.1X to 10X of the base installment. For eg, on a base installment of Rs. 10,000, the switch amount can be from Rs. 1,000 (0.1X multiplier) to Rs. 1,00,000 (10X multiplier).

## 5. How is the multiplier decided?

The multiplier is decided based on the Equity Valuation Index, EVI is the Equity Valuation Index which is a proprietary model of ICICI Prudential AMC Ltd. (Henceforth referred to as EVI)

## 6. What is EVI?

EVI is the Equity Valuation Index which is a proprietary model of ICICI Prudential AMC Ltd. The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), Government-Securities\*PE and Market Cap to Gross Domestic Product (GDP)

## 7. What are the frequencies available under Booster SIP?

Booster SIP offers facility at weekly & monthly intervals.

## 8. What will be the frequency of the STP transaction?

The Frequency of the STP shall be same as per the Booster SIP registration.

## 9. What are the available Source Schemes to invest in?

Scheme Name	Scheme Nature
ICICI Prudential Ultra Short Term Fund	Debt
ICICI Prudential Floating Interest Fund	Debt
ICICI Prudential Equity Savings Fund	Hybrid

The AMC reserves the right to make changes in the list of eligible schemes from time to time. Subject to minimum application amount of STP installment under the respective schemes.



**10. What are the available Target Schemes?**

<b>Scheme Name</b>	<b>Scheme Nature</b>
ICICI Prudential Balanced Advantage Fund	Hybrid
ICICI Prudential Equity & Debt Fund	Hybrid
ICICI Prudential Multi-Asset Fund	Hybrid
ICICI Prudential Asset Allocator Fund (FOF)	Others
ICICI Prudential Thematic Advantage Fund (FOF)	Others
ICICI Prudential Passive Strategy Fund (FOF)	Others
ICICI Prudential India Equity FOF	Others
ICICI Prudential Bharat 22 FOF	Others
ICICI Prudential Nifty Low Vol 30 ETF FOF	Others
ICICI Prudential Nifty Index Fund	Others
ICICI Prudential Nifty Next 50 Index Fund	Others
ICICI Prudential Sensex Index Fund	Others
ICICI Prudential Banking and Financial Services Fund	Equity
ICICI Prudential Bharat Consumption Fund	Equity
ICICI Prudential Bluechip Fund	Equity
ICICI Prudential Business Cycle Fund	Equity
ICICI Prudential Commodities Fund	Equity
ICICI Prudential Dividend Yield Equity Fund	Equity
ICICI Prudential ESG Fund	Equity
ICICI Prudential Exports and Services Fund	Equity
ICICI Prudential FMCG Fund	Equity
ICICI Prudential Focused Equity Fund	Equity
ICICI Prudential India Opportunities Fund	Equity
ICICI Prudential Infrastructure Fund	Equity
ICICI Prudential Large & Mid Cap Fund	Equity
ICICI Prudential Long Term Equity Fund (Tax Saving)	Equity
ICICI Prudential Manufacturing Fund	Equity
ICICI Prudential Midcap Fund	Equity
ICICI Prudential MNC Fund	Equity
ICICI Prudential Multicap Fund	Equity
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Equity
ICICI Prudential Quant Fund	Equity
ICICI Prudential Smallcap Fund	Equity
ICICI Prudential Technology Fund	Equity
ICICI Prudential Value Discovery Fund	Equity
ICICI Prudential Flexicap Fund	Equity
ICICI Prudential Smallcap Index Fund	Equity
ICICI Prudential Alpha Low Vol 30 ETF FOF	Equity
ICICI Prudential Housing Opportunities Fund	Equity
ICICI Prudential Midcap 150 Index Fund	Equity

The AMC reserves the right to make changes in the list of eligible schemes from time to time. Subject to minimum application amount of STP installment under the respective schemes.



### 11. Does the Scheme Plan of Source Scheme & Target schemes of Booster SIP have to be the same?

For Booster SIP, the Scheme Plan of both Source scheme and Target scheme should be same i.e. Regular Plan / Direct Plan.

### 12. Is Top-up allowed?

No, top-up is not allowed.

### 13. What is the Exit Load structure?

In respect of Booster SIP enrollments made in the above-mentioned Source & Target Scheme(s), the Load Structure prevalent at the time of enrollment shall govern the investors during the tenure of the Booster SIP. The amount transferred under the Booster SIP from the Source Scheme to the Target Scheme shall be effected by switching units of Source Scheme at applicable NAV, **after deduction of exit load** applicable to the Source Scheme, if any, and subscribing to the units of the Target Scheme at Applicable NAV.

For Scheme load structure please refer to Key Information Memorandum or refer to Scheme Information Document of the scheme on our website [www.icicipruamc.com](http://www.icicipruamc.com).

### 14. How will the transfer take place?

Illustration: Calculation of amount of Booster SIP: Source : Fund A

Target : Fund B

Date - 28th date

Frequency – Monthly

SIP Amount- Rs. 10,000/-

Base Instalment Amount- Rs. 10,000/-

Number of Instalments - Default i.e 2099

First SIP Date in Source Fund – 28th July 20X1

Transfer Initiated from 28-Aug-20X1

a. Calculation of Booster SIP transfer amount on the date of the transfer of August 28, 20X1:

- Example if the latest EVI is 106, matrix defines a transfer of 0.10x of the base instalment amount. (10,000 \*0.10), Rs. 1,000 will be transferred to the Target Fund B. Residual amount remains in Source Fund A

b. Calculation of Booster SIP transfer amount on the date of the transfer of September 28, 20X2:

- Example if the latest EVI is 92, matrix defines a transfer of 2.60x of the base instalment amount (10,000\*2.60), Rs. 26,000 will be transferred to the Target Fund B. Since there is residual Amount left in the Source scheme from earlier smaller transfers to the Target Fund B, Booster SIP transfers higher amounts when the market is attractive.



Date	EVI	Multiplier on Base Installment Amount	Transfer Amount (Rs)
(A)	(B)	(C)	(Rs. 10000 x Column C)
28-Aug-20X1	106	0.10x	1,000
28-Sep-20X1	103	0.40x	4,000
28-Oct-20X1	110	0.10x	1,000
28-Nov-20X1	120	0.10x	1,000
28-Dec-20X1	115	0.10x	1,000
28-Jan-20X2	107	0.10x	1,000
28-Feb-20X2	104	0.20x	2,000
28-Mar-20X2	106	0.10x	1,000
28-Apr-20X2	102	0.60x	6,000
28-May-20X2	104	0.20x	2,000
28-Jun-20X2	101	0.80x	8,000
28-Jul-20X2	99	1.20x	12,000
28-Aug-20X2	95	2.00x	20,000
28-Sep-20X2	92	2.60x	26,000
28-Oct-20X2	90	3.00x	30,000
28-Nov-20X2	84	4.20x	42,000

Note - The above table is for illustrative purposes, the transfers will be based on latest available EVI values as per the table.

**15. What will happen if the investor does not provide the no. of installments or To-date in the form?**

Unit holders may choose to fill in the number of instalments or To-date in case of Monthly Interval in the Form, failing which the default option of “5 Years” will be considered.

**16. What will happen if the investor does not provide Target amount in the form?**

Unit holders must choose to provide the Target amount field in the application form, failing which the default option will considered i.e. Target Amount = Base Installment Amount x No. of Installments). Eg. Base Installment Amount is Rs.10,000 and Tenure is 5 years.

Target Amount = 10,000 x 12 x 5 = Rs.6,00,000



17. What would be the multipliers at different EVI Levels?

EVI Value	Multiplier on Base Installment Amount to be transferred	EVI Value	Multiplier on Base Installment Amount to be transferred
<55	10x	81	4.8x
55	10x	82	4.6x
56	9.8x	83	4.4x
57	9.6x	84	4.2x
58	9.4x	85	4.0x
59	9.2x	86	3.8x
60	9.0x	87	3.6x
61	8.8x	88	3.4x
62	8.6x	89	3.2x
63	8.4x	90	3.0x
64	8.2x	91	2.8x
65	8.0x	92	2.6x
66	7.8x	93	2.4x
67	7.6x	94	2.2x
68	7.4x	95	2.0x
69	7.2x	96	1.8x
70	7.0x	97	1.6x
71	6.8x	98	1.4x
72	6.6x	99	1.2x
73	6.4x	100	1.0x
74	6.2x	101	0.80x
75	6.0x	102	0.60x
76	5.8x	103	0.40x
77	5.6x	104	0.20x
78	5.4x	105	0.10x
79	5.2x	>105	0.10x
80	5.0x		



### **18. What is the minimum and maximum transfer amount possible?**

In Booster SIP the minimum value of the switch amount can be 0.1X of the base installment amount (during very expensive market valuations) and can go up to 10X of the base installment amount (when market valuations are attractive).

### **19. What will happen if source scheme does not have adequate balance?**

In case the amount (as specified above) to be transferred is not available in the Source Scheme in the unit holder's account, the residual amount will be transferred to the Target Scheme.

If the multiplier continues to be above 1X for a continuous period and the amount is not available in the Source Scheme, it will not utilize the full benefit of the multiplier and may transfer only SIP installment amount.

### **20. Will there be changes in the eligible schemes in the future?**

AMC reserves the right to make changes in list of eligible schemes from time to time.

### **21. Can the target scheme change during the period?**

No, the target scheme cannot be changed during the period. If someone wants to change the target scheme, they must cancel the existing Booster SIP and choose a new Booster SIP with a new target scheme.

### **22. What happens in case of redemption in the source scheme?**

One can redeem from the source scheme if required. The Booster SIP will continue to transfer to the Target scheme as per the pre-determined interval if balance remains in the source scheme. In case the debit does not take effect for five consecutive times then the Booster SIP registration would be liable for cancellation.

### **23. What happens in case of redemption in the target scheme?**

One may redeem from the target scheme if required subject to exit load implications if any.

### **24. Taxation of Booster SIP?**

Taxation under Booster SIP will be treated as a normal capital transaction at the time of transfer/redemption. Investors have to contact their financial/ tax advisor for further details.

### **25. Is Booster SIP allowed for Minor investors?**

Yes, however the registrations will be done only till the date of Minor attaining Majority, even if the instructions may be for a period beyond that date.



### **26. Can an investor cancel the Booster SIP?**

Unitholders can discontinue the facility by giving 30 days written notice to any of the Fund's Investor Service Centres (ISCs) before next SIP date. Unitholders can discontinue the STP facility by giving 7(seven) working days written notice to any of the Fund's Investor Service Centres (ISCs). Once registered, the facility cannot be modified. Investor may cancel an existing registration and register afresh under New / Separate Form.

### **27. Can an investor cancel only the SIP transaction and keep the Booster STP working?**

Yes. Option will be provided in the Cancellation form to choose whether to cancel Only SIP portion or only Booster STP portion or both.

### **28. What will happen if there is already an existing Flex STP or Booster STP registered to the target scheme?**

Only one Special feature registration per target scheme in a folio will be allowed. Thus in case of existing registration, the Booster SIP application shall be rejected.

### **29. Can an investor pause the SIP?**

Yes, Investor can pause the Booster SIP for a maximum period of three months.

### **30. What will happen if there is an already existing Normal SIP registered to the same Source Scheme?**

Normal SIP and Booster SIP can be registered to the same Source Scheme.

### **31. What will happen if there is an already existing Normal STP registered to the same Target Scheme?**

Normal STP and Booster SIP can be registered to the same Target Scheme.

### **32. Can an investor start a Normal SIP where Booster SIP is already registered?**

Normal SIP can be registered where Booster SIP is registered.

### **33. Can an investor have multiple Booster SIPs from the same source scheme?**

Yes, an investor can have multiple Booster SIPs from a single source scheme.

### **34. What happens in consolidation of folios, if the target folios already has Booster sip for the source &/target schemes?**

If the target schemes are different in Source A & Source B folio, Folio Consolidation will be processed. If the target schemes are same in Source A & Source B folio, request will get rejected.

### **35. What happens when investor selects Weekly Frequency and missed to select the day of a week?**


STP transaction will be processed as per the 'Frequency and Day' selected by investor for Booster SIP.




<p>ICICI Prudential Ultra Short Term Fund (An open ended scheme investing in instruments such that the Macaulay duration of the portfolio between 3 months and 6 months (please refer to page no. 78 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk. ) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKOMETER</b></p> 
<ul style="list-style-type: none"> <li>• Short term regular income</li> <li>• An open ended ultra-short term debt scheme investing in a range of debt and money market instruments</li> </ul>	<p>Investors understand that their principal will be at Moderately High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

As per SEBI Circular dated , June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is as below:

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		<b>B-II</b>	
Relatively High (Class III)			

<p>ICICI Prudential Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt.) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKOMETER</b></p> 
<ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.</li> </ul>	<p>Investors understand that their principal will be at Low to Moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

<p>ICICI Prudential Floating Interest Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKOMETER</b></p> 
<ul style="list-style-type: none"> <li>• Short term savings</li> <li>• An open ended debt scheme predominantly investing in floating rate instruments</li> </ul>	<p>Investors understand that their principal will be at Moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	








As per SEBI Circular dated , June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is as below:

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		<b>B-III</b>	







<p>ICICI Prudential Balanced Advantage Fund (An Open Ended Dynamic Asset Allocation Fund) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKOMETER</b></p> 
<ul style="list-style-type: none"> <li>• Long term capital appreciation/income</li> <li>• Investing in equity and equity related securities and debt instruments.</li> </ul>	<p>Investors understand that their principal will be at High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	









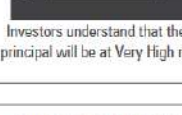
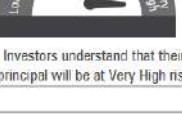
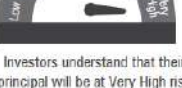







<p>ICICI Prudential Multi-Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/units of Gold ETFs/units of REITs &amp; InvITs/Preference shares.) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended scheme investing across asset class</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Asset Allocator Fund (FOF)# (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/ schemes) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long Term wealth creation</li> <li>• An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF/schemes.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Moderately High risk.</p>
<p>ICICI Prudential Thematic Advantage Fund (FOF) (An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Passive Strategy Fund (FOF) (An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Nifty Low Vol 30 ETF FOF# (An open ended fund of funds scheme investing in ICICI Prudential Nifty Low Vol 30 ETF) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Low Vol 30 ETF.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Nifty Index Fund (An open ended scheme replicating Nifty 50 Index) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation solution</li> <li>• An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Nifty Next 50 Index Fund (An open ended Index scheme replicating Nifty Next 50 Index) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>








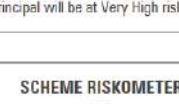


<p>ICICI Prudential Sensex Index Fund (An open ended Index scheme replicating S&amp;P BSE Sensex Index) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long Term wealth creation solution</li> <li>• An index fund that seeks to track returns by investing in a basket of S&amp;P BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Bluechip Fund (An open ended equity scheme predominantly investing in large cap stocks) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended equity scheme predominantly investing in large cap stocks.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap &amp; small cap stocks) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Smallop Index Fund (An open ended scheme replicating Nifty Smallop 250 Index) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An index fund that seeks to track returns by investing in a basket of Nifty Smallop 250 Index stocks and aims to achieve returns of the stated index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Business Cycle Fund (An open ended equity scheme following business cycles based investing theme) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Manufacturing Fund (An Open Ended Equity Scheme following manufacturing theme.) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>










<p>ICICI Prudential India Opportunities Fund (An open ended equity scheme following special situations theme) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An equity scheme that invests in stocks based on special situations theme</li> </ul>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Focused Equity Fund (An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.</li> </ul>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential MNC Fund (An open ended Equity scheme following MNC theme) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space</li> </ul>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Long Term Equity Fund (Tax Saving) (An Open Ended Equity Linked Savings Scheme with a Statutory Lock in of 3 years and Tax Benefit) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation solution.</li> <li>• An equity-linked savings scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provide tax benefit under Section 80 C of Income Tax Act, 1961.</li> </ul>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Smallcap Fund (An open ended equity scheme predominantly investing in small cap stocks) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.</li> </ul>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.</li> </ul>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>








<p>ICICI Prudential Multicap Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended equity scheme investing across large cap, mid cap and small cap stocks.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Value Discovery Fund (An open ended equity scheme following a value investment strategy) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long Term Wealth Creation</li> <li>• An open ended equity scheme following a value investment strategy.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Alpha Low Vol 30 ETF FOF# (An open ended fund of funds scheme investing in ICICI Prudential Alpha Low Vol 30 ETF) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Alpha Low Vol 30 ETF.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Equity &amp; Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation solution.</li> <li>• A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential India Equity FOF (An Open ended Fund of Funds investing in units of equity oriented schemes) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential BHARAT 22 FOF (An open ended fund of funds scheme investing in BHARAT 22 ETF) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Banking &amp; Financial Services Fund (An open ended equity scheme investing in Banking &amp; Financial Services sector) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>ICICI Prudential Infrastructure Fund (An open ended equity scheme following Infrastructure theme.) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>



<p>ICICI Prudential Bharat Consumption Fund (An open Ended Equity Scheme following Consumption Theme) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Commodities Fund (An open ended Equity Scheme investing primarily in commodities and commodity related sectors.) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Dividend Yield Equity Fund (An open ended equity scheme predominantly investing in dividend yielding stocks) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential ESG Fund (An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Exports and Services Fund (An open ended equity scheme following Exports &amp; Services theme) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports &amp; Services industry.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential FMCG Fund (An open ended equity scheme investing in FMCG sector) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An open ended equity scheme that primarily invests in companies from FMCG sector.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Large &amp; Mid Cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks.) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An open ended equity scheme investing in both large cap and mid cap stocks</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	



<p>ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund (An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Quant Fund (An open ended equity scheme following Quant based investing theme) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An equity scheme that invests in equity and equity related instruments selected based on quant model.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Technology Fund (An open ended equity scheme investing in Technology and technology related sectors.) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation.</li> <li>• An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Midcap 150 Index Fund (An open ended Index scheme replicating Nifty Midcap 150 Index) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term capital growth.</li> <li>• Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Housing Opportunities Fund (An open ended equity scheme following housing theme) is suitable for investors who are seeking*:</p>	<p><b>SCHEME RISKOMETER</b></p>  <p>Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• An open ended equity scheme following housing theme</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

The asset allocation and investment strategy will be as per Scheme Information Document. (#) Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which the Scheme makes investment.

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

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