

ICICI Prudential Infrastructure Fund

An open ended equity scheme following infrastructure theme.



About the Scheme

Launched in August 31, 2005, **ICICI Prudential Infrastructure Fund** is an open-ended equity scheme following infrastructure theme.

- The investment focus of the Scheme is on the core infrastructure theme and the sectors that directly feed off the growth in the core theme.
- The Scheme is a thematic Scheme and has relatively less concentration risk than a Specific scheme.

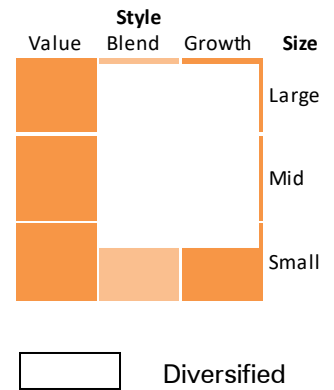
Current Investment Strategy

- *Flexi-Cap:* The scheme invest in stocks across market capitalisation.
- *Portfolio Construction:* The scheme will invest minimum 80% of its total assets in Equity and Equity related securities of companies engaged in sectors under the infrastructure theme including telecom, power, logistics, etc. The scheme is permitted to invest upto 20% of its total assets in equity and equity related instruments of companies other than those engaged in infrastructure theme or in debt and money market instruments.
- *Investment Approach:* The scheme seeks to optimize the risk adjusted return by a mix of top-down macro and bottom-up micro research to pick up stocks providing long-term potential. The fund manager would adopt a counter-cyclical approach to investing by remaining underweight in those sectors to which the larger market holds an elevated exposure.

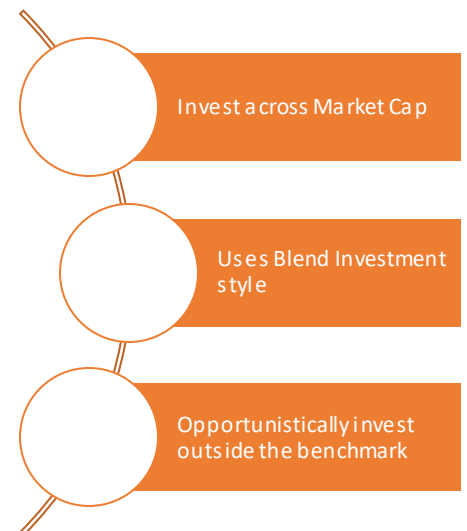
Why ICICI Prudential Infrastructure Fund?

- The Scheme is suitable for investors who are willing to invest in infrastructure theme.
- Investors looking for diversified exposure across market cap can consider investing in this scheme as its offer relatively less concentration risk than a sector Scheme.
- Investors seeking to benefit from the India growth story may consider investing in this Scheme with an indicative investment horizon of 5 years and above.

Investment Style



Investment Strategy



Features of the Scheme

Type of Scheme	An open ended equity scheme following Infrastructure theme
Plans	ICICI Prudential Infrastructure Fund & ICICI Prudential Infrastructure Fund – Direct; Options: Growth & IDCW* (IDCW Payout and re-investment facility available)
Minimum Application Amount	Rs. 5,000 (plus in multiple of Re.1)
Minimum Additional Application Amount	Rs. 1,000 (plus in multiple of Re. 1)
Minimum Redemption Amount	Any Amount
Entry Load	Not Applicable
Exit Load	If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL
Fund Manager	Ihab Dalwai, managing this fund since June, 2017 and has overall 8 years of experience. In addition to the fund manager managing this fund, the overseas investment if the scheme is managed by Ms. Priyanka Khandelwal.
Benchmark Index	S&P BSE India Infrastructure TRI
SIP / SWP / STP (Flex/Value)	Available

*IDCW – Income Distribution cum Capital Withdrawal Option. Payment of IDCW is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of IDCW, the NAV of the scheme falls to the extent of IDCW payout. When units are sold and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. In case the unit holder has opted for IDCW payout option, the minimum amount for IDCW payout shall be 100 (net of statutory levy, if any), else the IDCW would be mandatorily reinvested. IDCW Payout - Payout of Income Distribution cum capital withdrawal option; IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended equity scheme aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them



Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis as per SEBI circular dated October 05, 2020 on Product Labelling in Mutual Fund schemes –Risk-o-meter. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

Statutory Details

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

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