

About the Scheme

Launched on October 11, 2018, **ICICI Prudential Manufacture in India Fund** is an open-ended equity scheme following manufacturing theme.

The investment objective of the scheme is to generate long-term capital appreciation by investing by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

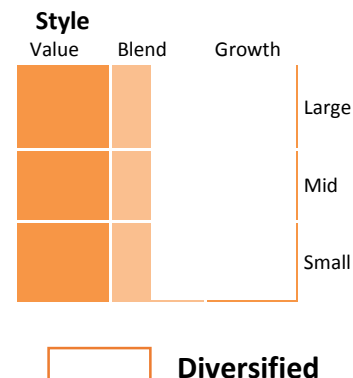
Current Investment Strategy

- **Manufacturing theme portfolio** : The scheme would endeavour to take exposure into diverse sectors of manufacturing.
- **Market cap and sector Agnostic** : The scheme has the flexibility to invest across market caps. Also, the scheme may take aggressive sectoral positions based on sub-themes.
- **Manufacturing sub-themes** : the scheme may take exposure into the following sub-theme of manufacturing based on various economic parameters:
 - Exports oriented manufacturing
 - Domestic consumption
 - Domestic capex manufacturing

Why ICICI Prudential Manufacture in India Fund?

- The scheme is suitable for investors who wish to benefit from taking tactical exposure into various sectors of manufacturing based on various economic parameters.
- The Scheme is suitable for investors who wanted to participate into diverse Sectors of manufacturing.
- Investors looking to benefit from increasing contribution of manufacturing in GDP. The scheme has 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 manufacturing theme.
Plans	ICICI Prudential Manufacture in India Fund & ICICI Prudential Manufacture in India Fund – Direct Plan; 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	1% of applicable NAV - if redeemed/switch out within 1 Year. Nil - if redeemed/switched out after 1 Year.
Fund Manager	Mr. Anish Tawakley (managing this fund since Oct 2018, and has overall 24 years of experience) Mr. Latin Kumar (managing this fund since Jan 2021, and has overall 9 years of experience) In addition to the fund manager managing this Scheme, the overseas investment of the scheme is managed by Ms. Priyanka Khandelwal.
Benchmark Index	S&P BSE India Manufacturing 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*:	 <p>RISKOMETER Investors understand that their principal will be at Very High risk</p>
<ul style="list-style-type: none"> • Long term wealth creation • An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of company engaged in manufacturing theme. 	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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.icicpruamc.com/news-and-updates/all-news> for more details

Disclaimer

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

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ICICI Prudential

Manufacture in India Fund

An open ended equity scheme following manufacturing theme



economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices, etc. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken based on this material. All figures and other data given in this document are dated and the same may or may not be relevant in future. Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund. The sector(s)/stock(s) mentioned in this presentation do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future position in these sector(s)/stock(s). Past performance may or may not be sustained in the future. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future position in these sector(s)/stock(s). The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors.