

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 multi-sector/ thematic Scheme and has relatively less concentration risk than a Specific scheme.

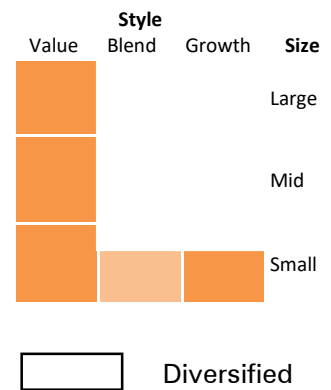
Current Investment Strategy

- *Flexi-Cap:* The scheme is multicap in nature and will 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, banking and financial services, 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.

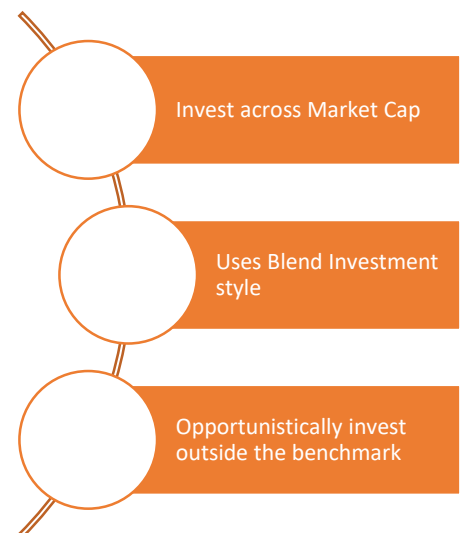
Why ICICI Prudential Infrastructure Fund?

- 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

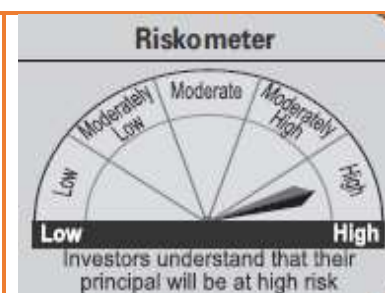
Type of Scheme	An open ended equity scheme following Infrastructure theme
Plans	ICICI Prudential Infrastructure Fund & ICICI Prudential Infrastructure Fund – Direct; Options: Growth & Dividend (dividend payout* and re-investment facility available)
Minimum Application Amount	Rs. 5,000 (plus in multiple of Re.1)
Minimum Additional Application Amount	Rs. 1,000 (plus in multiple of Re. 1)
Minimum Redemption Amount	Any Amount, (w.e.f – February 17, 2020)
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	Sankaran Naren has been managing this fund since Dec 2015, and has 29 years of experience. 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	Nifty Infrastructure TRI
SIP / SWP / STP (Flex/Value)	Available

* In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

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



Statutory Details

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

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ICICI Prudential

Infrastructure Fund

An open ended equity scheme following infrastructure theme.



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.