

ICICI Prudential Technology Fund

An open ended equity scheme investing in technology and technology related sectors.



About the Scheme

- Launched on March 3, 2000, **ICICI Prudential Technology Fund** is an open-ended equity scheme that seeks to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity-related securities of technology and technology-dependent companies.

Current Investment Strategy

- Portfolio Construction:** The scheme will invest minimum 80% of the total asset in equity and equity related instruments of companies engaged in technology and technology related sector. 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 technology or in debt and money market instruments.
- Benchmark Agnostic:** While the scheme is benchmarked to the S&P BSE Information Technology index, the scheme may opportunistically invest in companies outside the same.
- Investment Approach:** The Scheme will invest in businesses with sustainable volume growth across market capitalizations. Stock selection is done with the primary objective of attractive valuation and long term return potential. Portfolio liquidity is also given due consideration.

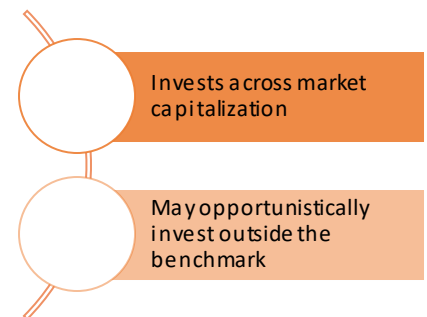
Why ICICI Prudential Technology Fund?

- The Scheme is suitable for those investors who wish to invest in technology related stocks.
- Investors willing to invest across all market caps can consider this scheme for investing.
- The scheme is suitable for those investors who wish to invest for a long period of time.

Investment Style



Investment Strategy



Features of the Scheme

Type of Scheme	An open ended equity scheme investing in Technology and technology related sectors
Plans	ICICI Prudential Technology Fund & ICICI Prudential Technology Fund – Direct; Options: Growth & 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	Vaibhav Dusad (Managing this scheme since May 2020 and 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 Information Technology Index
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 equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies



*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.

In the preparation of the material contained in this document, ICICI Prudential Asset Management Company Limited (the AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC, however, does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as “will”, “expect”, “should”, “believe” and similar expressions or variations of such expressions that are “forward looking statements”. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited

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to, exposure to market risks, general 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.