

ICICI Prudential STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND

QUICK FACTS ABOUT THE SCHEME



Inception Date –
3rd February, 2022



An open-ended
fund of fund
scheme

Invest in the
unit/shares of
First Trust
Strategic Metal
and Energy Equity
UCITS Fund



Asset allocation as on 22nd September 2022

- 99.06% in FSM First Trust SME Equity UCITS Fund
- 0.41% in Other

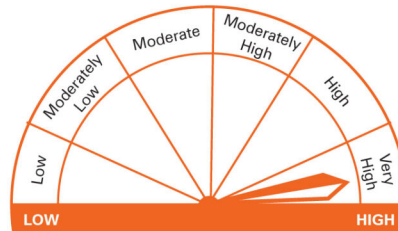


Suitable for
investors with
long-term goals

This product labelling is applicable only to ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
(An open ended fund of fund scheme investing in Units/shares of first Trust Strategic Metal and Energy Equity UCITS Fund)

This Product is suitable for investors who are seeking*:
• Long term wealth creation solution.

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



RISKOMETER

Investors understand that their principal will be at **Very High risk**.

#Investors may please note that they will be bearing the recurring expenses of the relevant Fund of fund Scheme in addition to expenses of the Underlying Schemes in which the Fund of fund scheme makes investment.

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