

About the Scheme

Launched on July 13, 2018, **ICICI Prudential Pharma Healthcare Diagnostics (P.H.D) Fund** is an open-ended equity scheme following Pharma, Healthcare, Diagnostic and allied theme.

Investment Objective

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

However, there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

Current Investment Strategy

Broad theme portfolio: The scheme can enable the investor to participate in core non-discretionary healthcare sector by investing in Pharmaceuticals, Hospitals, Diagnostics, Preventives, Health insurance and allied sectors

Pharma sub-themes: The scheme may take exposure into the following sub-theme of on various economic parameters:

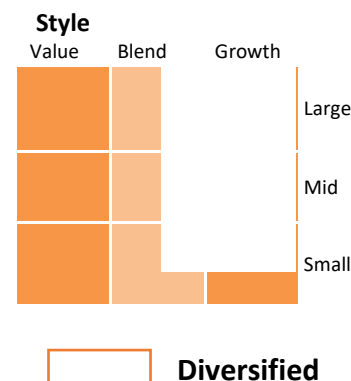
- Remedial – comprises of companies engaged in Pharmaceuticals, diagnostics and hospital business
- Preventive – comprises of companies engaged in Fitness, Health food & Beverages and vaccination
- Health insurance- comprises of companies engaged in providing health insurance business

Flexibility: The scheme has the flexibility to invest across market caps and style in selecting the sub-themes

Why ICICI Prudential Pharma Healthcare, Diagnostics (P.H.D) Fund?

- The scheme is suitable for investors who wish to benefit from the structural growth story of healthcare industry
- The Scheme is suitable for investors who want to have well diversified exposure into the healthcare industry through segments like Pharmaceuticals, Hospitals, Diagnostics, Preventives, Health Insurance and allied sectors
- The scheme invests in companies which stand to benefit from the ever-growing opportunities of the healthcare industry.

Investment Style



Investment Strategy

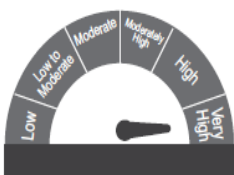


Features of the Scheme

Type of Scheme	An open ended equity scheme following pharma , healthcare , diagnostic and allied theme.
Plans	ICICI Prudential Pharma Healthcare Diagnostics Fund & ICICI Prudential Pharma Healthcare Diagnostics 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 15 Days. Nil - if redeemed/switched out after 15 Days.
Fund Manager	Mr. Dharmesh Kakkad (managing this fund since May 2020, and has overall 11 years of experience) In addition to the fund manager managing this Scheme, the overseas investment of the scheme is managed by Ms. Sharmila D’mello.
Benchmark Index	S&P BSE Healthcare 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; sIDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

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<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • An equity scheme that predominantly invest in Pharma, Healthcare, hospitals, Diagnostics, wellness and allied companies. 	 <p>RISKOMETER Investors understand that their principal will be at Very High risk</p>
<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.icicipruamc.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

Pharma Healthcare Diagnostics (P.H.D) Fund

An open ended equity scheme following Pharma, Healthcare, Diagnostic and allied theme.



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