

About the Scheme

Launched on December 18, 2003, **ICICI Prudential Asset Allocator Fund (FOF)** is an open-ended fund of fund schemes investing in equity oriented schemes, debt oriented schemes and Gold ETFs/ schemes.

Investment Objective

The primary objective of schemes is to generate capital appreciation primarily from a portfolio of Equity, Debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the Investment objective of the scheme would be achieved.

Current Investment Approach

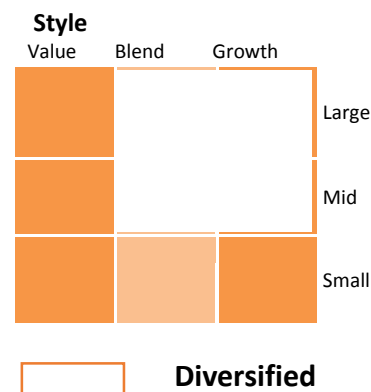
- **Active Management:** The Scheme allocates predominantly between equity and debt mutual fund schemes based on in-house valuation model.
- **Flexibility:** The scheme has the flexibility to invest across asset classes based on the valuation

The scheme in-house valuation model increase Equity/Debt exposure when the Equity/Debt valuation goes down and decreases Equity/Debt exposure when Equity/Debt valuation goes up.

Why ICICI Prudential Asset Allocator Fund (FOF)?

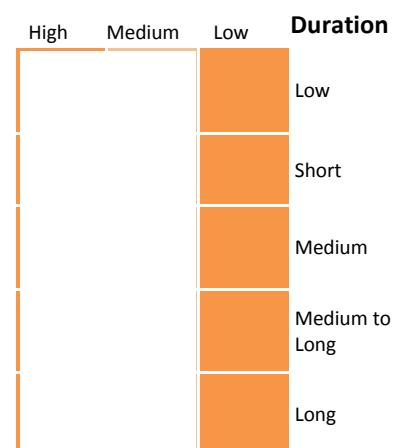
- The scheme is suitable for investors who wish to benefit from Active asset allocation between various asset classes.
- The Scheme regularly monitors and re-balances the portfolios and aims to enhances the asset allocation of the investor's overall portfolio.
- The scheme is suitable for investor who wish to benefits to investors, if the investment is held more than three years.
- The scheme provides diversification to investors, portfolios by taking exposure in equity, Debt and Gold ETFs schemes.

Investment Style



Debt Investment Style

Credit Quality



Features of the Scheme

Type of Scheme	An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/ schemes
Plans	ICICI Prudential Asset Allocator Fund (FOF) & ICICI Prudential Asset Allocator Fund (FOF) - 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. 500/- (plus in multiple of Re. 1)
Minimum Redemption Amount	Any Amount
Entry Load	Not Applicable
Exit Load	Upto 10% of units within 1 year from the date of allotment – Nil More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment –Nil (w.e.f. 5th Mar 2019).
Fund Manager	Equity: Mr. Sankaran Naren (managing this fund since Sep 2018, and has overall 29 years of experience) Mr. Dharmesh Kakkad (managing this fund since May 2018, and has overall 9 years of experience) Debt: Mr. Manish Bhandia (managing this fund since June 2017, and has overall 16 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	CRISIL Hybrid 50+50 - Moderate 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*:

- Long term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF/ schemes.

*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.

Disclaimer

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

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ICICI Prudential

Asset Allocator Fund (FOF)

An open ended fund of funds scheme investing in equity oriented schemes, debt oriented Schemes and Gold ETFs/ schemes



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