

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Aggressive Hybrid Fund
2	Options Names (Regular & Direct)	ICICI Prudential Aggressive Hybrid Fund - Direct Plan - Growth ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Annual ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Half Yearly ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Monthly ICICI Prudential Aggressive Hybrid Fund - Growth ICICI Prudential Aggressive Hybrid Fund - IDCW - Annual ICICI Prudential Aggressive Hybrid Fund - IDCW - Half Yearly ICICI Prudential Aggressive Hybrid Fund - IDCW - Monthly
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on July 31, 2026)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid - Aggressive Hybrid Fund
7	Potential Risk Class	NA
8	Description, Objective of the scheme	To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	- Equities & Equity related instruments = 65% - 80% - Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes = 20% - 35% - Units issued by InvITs = 0% - 10%
10	Face Value	10
11	NFO Open Date	03-Nov-99
12	NFO Close Date	03-Nov-99
13	Allotment Date	03-Nov-99
14	Re-open Date	11-Nov-99
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sankaran Naren
	Fund Manager 2 - Name	Mittul Kalawadia
	Fund Manager 3 - Name	Manish Banthia
	Fund Manager 4 - Name	Akhil Kakkor
	Fund Manager 5 -Name	Sharmila D'silva
	Fund Manager 6 -Name	Nitya Mishra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 5 - Type (Primary/Comanage/Description)	Manages Overseas Investments and Derivatives Transactions
	Fund Manager 6 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	07-Dec-15
	Fund Manager 2 - From Date	01-Jan-21
	Fund Manager 3 - From Date	19-Sep-13
	Fund Manager 4 - From Date	22-Jan-24
	Fund Manager 5 - From Date	01-04-2022, For managing derivative transactions - 13-05-24
	Fund Manager 6 - From Date	04-Nov-24
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended August 30, 2026: Regular Plan: 1.58% Direct Plan: 1.05%
22	Exit Load (if applicable)	Upto 30% of units within 1 Year from the date of allotment - Nil More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV) After 1 Year from the date of allotment - Nil
23	Custodian	Citibank N.A., HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential Aggressive Hybrid Fund - Direct Plan - Growth - P8017 ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Annual - P8961 ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Half Yearly - P8718 ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Monthly - P8018 ICICI Prudential Aggressive Hybrid Fund - Growth - P61 ICICI Prudential Aggressive Hybrid Fund - IDCW - Annual - P2759 ICICI Prudential Aggressive Hybrid Fund - IDCW - Half Yearly - P2518 ICICI Prudential Aggressive Hybrid Fund - IDCW - Monthly - P62
27	Listing Details	NA
28	ISINs	ICICI Prudential Aggressive Hybrid Fund - Direct Plan - Growth - INF109K01Y07 ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Annual - Payout - INF109KB1QM2, Reinvestment - INF109KB1QL4 ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Half Yearly - Payout - INF109KA1Y19, Reinvestment - INF109KA1Y01 ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01X81, Reinvestment - INF109K01X99 ICICI Prudential Aggressive Hybrid Fund - Growth - INF109K01480 ICICI Prudential Aggressive Hybrid Fund - IDCW - Annual - Payout - INF109KB1QK6, Reinvestment - INF109KB1QJ8 ICICI Prudential Aggressive Hybrid Fund - IDCW - Half Yearly - Payout - INF109KA1X93, Reinvestment - INF109KA1X85 ICICI Prudential Aggressive Hybrid Fund - IDCW - Monthly - Payout - INF109K01DX5, Reinvestment - INF109K01498
29	AMFI Code (To be phased out)	ICICI Prudential Aggressive Hybrid Fund - Direct Plan - Growth - 120251 ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Annual - 136114 ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Half Yearly - 131453 ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Monthly - 120252 ICICI Prudential Aggressive Hybrid Fund - Growth - 100356 ICICI Prudential Aggressive Hybrid Fund - IDCW - Annual - 136113 ICICI Prudential Aggressive Hybrid Fund - IDCW - Half Yearly - 131452 ICICI Prudential Aggressive Hybrid Fund - IDCW - Monthly - 100355
30	SEBI Codes	ICIC/O/H/AHF/99/09/0013
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 5,000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Provisions for Segregated Portfolio have been added as as enabler
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily, Weekly, Fortnightly, Monthly, Quarterly ~~Daily, Weekly, Fortnightly, Monthly = Rs. 100~~
49	Minimum amount	Quarterly = Rs. 5,000 ~~Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less~~
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4 Choti SIP = Monthly = 60
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
STP		
48	Frequency	Daily, Weekly, Monthly, Fortnightly, Quarterly

49	Minimum amount	Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily, Weekly, Monthly, Fortnightly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any day* Quarterly = Any day* Fortnightly = 1st and 16th day of each month as applicable *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	Monthly, Quarterly, Half Yearly, Annual, Fortnightly.
49	Minimum amount	Any amount
50	In multiple of	NA
51	Minimum instalments	Monthly, Quarterly, Half Yearly, Annual, Fortnightly, = 2
52	Dates	Monthly = Any day* Quarterly = Any day* Half Yearly = Any day* Annual = Any day* Fortnightly = 1st and 16th of every month *In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.
53	Maximum Amount (If any)	NA