

A choice of
opportunities
across asset classes.

Equity



Debt



Gold ETF/Silver ETF/
ETCD*



Invest in

ICICI Prudential
Multi-Asset Fund

Type of Scheme:

An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/ Preference shares.

ICICI Prudential Multi-Asset Fund is a multi asset scheme investing in Equity, Debt and ETCD, Units of Gold ETFs/Units of Silver ETFs/REITs and InvITs, while actively using derivative strategies.

*The scheme will take exposure to Units of Gold ETFs/ Units of Silver ETFs/ Exchange Traded Commodity Derivatives.

Why should you invest in multiple assets?



Diversification: Aims to minimize downside risk due to wide range of asset classes 1) Equity 2) Debt 3) Units of Gold ETFs/Units of Silver ETFs/ETCDs 4) REITs & InvITs

Wealth Creation: Investing across assets can potentially help navigate volatile markets and optimize returns

Agility: Switching asset classes through the Scheme, may provide more agility in a challenging macro environment

The asset allocation and investment strategy will be as per Scheme Information document.

Key Pointers about scheme



Net equity Levels:

Scheme range is between 10-80%, but in normal market conditions the scheme endeavors to maintain 65-75% equity levels.



Taxation:

The scheme has equity taxation to make it an efficient way of investing in multi-assets.



Multi Asset Investing:

At any point, the scheme will have minimum 10% each in at least 3 asset classes



Derivative Exposure:

The scheme employs derivative strategies, such as covered calls, to limit downside risk and enhance yields.

The net equity exposure is calculated net of stock/index futures and options (Notional Exposure)

To invest, Visit: [icicipruamc.com](https://www.icicipruamc.com) | Contact your Mutual Fund Distributor

ICICI Prudential Multi-Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.) is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended scheme investing across asset classes

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



Investors understand that their principal will be at Very High risk

The Risk-o-meter specified above will be evaluated and updated on a monthly basis.

Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

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