

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.



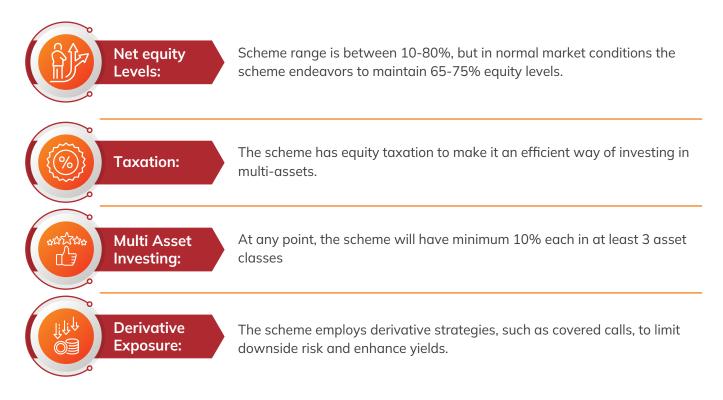
Diversification: Aims to minimize downside risk due to wide range of asset classes 1) Equity 2) Debt 3) Units of Gold ETFs/Units of Silver ETFs/ETCDs 4) REITs & InvITs

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



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

To invest, Visit: 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.

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.



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