

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Fixed Maturity Plan – Series 84 – 1288 - Days Plan E
2	Options Names (Regular & Direct)	ICICI Prudential FMP - Series 84 - 1288 Days Plan E - Direct Plan - Growth ICICI Prudential FMP - Series 84 - 1288 Days Plan E - Growth ICICI Prudential FMP - Series 84 - 1288 Days Plan E - Direct Plan - IDCW - Half Yearly ICICI Prudential FMP - Series 84 - 1288 Days Plan E - IDCW - Half Yearly ICICI Prudential FMP - Series 84 - 1288 Days Plan E - Direct Plan- IDCW - Quarterly ICICI Prudential FMP - Series 84 - 1288 Days Plan E - IDCW - Quarterly
3	Fund Type	Closed Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	NA
7	Potential Risk Class (as on date)	C-I (A relatively low interest rate risk and relatively high credit risk)
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Debt Instruments including Government Securities = 80% - 100%</li> <li>Money Market Instruments = 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	21-Sep-18
12	NFO Close Date	24-Sep-18
13	Allotment Date	04-Oct-18
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	13-Apr-22
16	Benchmark (Tier 1)	CRISIL Medium Term Debt Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Rahul Goswami
	Fund Manager 2 - Name	Rohan Maru
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	01-Oct-18
	Fund Manager 2 - From Date	01-Oct-18
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended Feb 28, 2022:  Regular Plan: 0.29% Direct Plan: 0.04%
22	Exit Load (if applicable)	Exit Load: Being a listed Scheme, no exit load will be applicable.
23	Custodian	Citibank N.A.,Deutsche Bank AG,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential FMP - Series 84 - 1288 Days Plan E - Direct Plan - Growth - P9397 ICICI Prudential FMP - Series 84 - 1288 Days Plan E - Growth - P3195 ICICI Prudential FMP - Series 84 - 1288 Days Plan E - IDCW - Half Yearly - P3197 ICICI Prudential FMP - Series 84 - 1288 Days Plan E - IDCW - Quarterly - P3196
27	Listing Details	Listed on BSE
28	ISINs	ICICI Prudential FMP - Series 84 - 1288 Days Plan E - Direct Plan - Growth - INF109KC1LD1 ICICI Prudential FMP - Series 84 - 1288 Days Plan E - Growth - INF109KC1LA7 ICICI Prudential FMP - Series 84 - 1288 Days Plan E - IDCW - Half Yearly - INF109KC1LC3 ICICI Prudential FMP - Series 84 - 1288 Days Plan E - IDCW - Quarterly - INF109KC1LB5
29	AMFI Code (To be phased out)	ICICI Prudential FMP - Series 84 - 1288 Days Plan E - Direct Plan - Growth - 145028 ICICI Prudential FMP - Series 84 - 1288 Days Plan E - Growth - 145024 ICICI Prudential FMP - Series 84 - 1288 Days Plan E - IDCW - Half Yearly - 145026 ICICI Prudential FMP - Series 84 - 1288 Days Plan E - IDCW - Quarterly - 145025
30	SEBI Codes	
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	10
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
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)	10
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)	NA
<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	
<b>STP</b>		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA
<b>SWP</b>		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA