

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential FMP - Series 86 - 1099 Days Plan A
2	Options Names (Regular & Direct)	ICICI Prudential FMP - Series 86 - 1099 Days Plan A - Direct Plan - Growth ICICI Prudential FMP - Series 86 - 1099 Days Plan A - Direct Plan - IDCW - Half Yearly ICICI Prudential FMP - Series 86 - 1099 Days Plan A - Growth ICICI Prudential FMP - Series 86 - 1099 Days Plan A - IDCW - Half Yearly ICICI Prudential FMP - Series 86 - 1099 Days Plan A - IDCW - Quarterly
3	Fund Type	Close Ended
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	NA
7	Potential Risk Class (as on date)	C-1 (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"> Debt Instruments including Government Securities = 70% - 100% Money Market Instruments = 0% - 30%
10	Face Value	10
11	NFO Open Date	18-Apr-19
12	NFO Close Date	25-Apr-19
13	Allotment Date	26-Apr-19
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	28-Apr-22
16	Benchmark (Tier 1)	CRISIL Short Term Bond Fund 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	18-Apr-19
	Fund Manager 2 - From Date	18-Apr-19
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended Feb 28, 2022: Regular Plan: 0.34% Direct Plan: 0.1%
22	Exit Load (if applicable)	NIL There will be no exit load for units sold through the secondary market on the stock exchanges where the Scheme will be listed.
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 86 - 1099 Days Plan A - Direct Plan - Growth - P9577 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - Direct Plan - IDCW - Half Yearly - P9579 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - Growth - P3375 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - IDCW - Half Yearly - P3377 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - IDCW - Quarterly - P3376
27	Listing Details	Listed on BSE
28	ISINs	ICICI Prudential FMP - Series 86 - 1099 Days Plan A - Direct Plan - Growth - INF109KC1A54 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - Direct Plan - IDCW - Half Yearly - INF109KC1A70 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - Growth - INF109KC1A21 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - IDCW - Half Yearly - INF109KC1A47 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - IDCW - Quarterly - INF109KC1A39
29	AMFI Code (To be phased out)	ICICI Prudential FMP - Series 86 - 1099 Days Plan A - Direct Plan - Growth - 147138 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - Direct Plan - IDCW - Half Yearly - 147141 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - Growth - 147137 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - IDCW - Half Yearly - 147142 ICICI Prudential FMP - Series 86 - 1099 Days Plan A - IDCW - Quarterly - 147139
30	SEBI Codes	

Investment Amount Details:		
31	Minimum Application Amount	5,000
32	Minimum Application Amount in multiples of Rs.	1
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	5,000
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
SIP SWP & STP Details:		
SIP		
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
STP		
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
SWP		
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