

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential FMP - Series 87 - 1214 Days Plan A
2	Options Names (Regular & Direct)	ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Direct Plan - Growth ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Direct Plan - IDCW - Half Yearly ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Direct Plan - IDCW - Quarterly ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Growth ICICI Prudential FMP - Series 87 - 1214 Days Plan A - IDCW - Half Yearly ICICI Prudential FMP - Series 87 - 1214 Days Plan A - IDCW - Quarterly
3	Fund Type	Close 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)	B-II (Moderate interest rate risk and moderate 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 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 80% - 100% Money Market Instruments = 0% - 20%
10	Face Value	10
11	NFO Open Date	21-Dec-19
12	NFO Close Date	30-Dec-19
13	Allotment Date	31-Dec-19
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	27-Apr-23
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	31-Dec-19
	Fund Manager 2 - From Date	31-Dec-19
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended February 28, 2022: Direct Plan: 0.07% Regular Plan: 0.17%
22	Exit Load (if applicable)	NIL
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 87 - 1214 Days Plan A - Direct Plan - Growth - P9602 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Direct Plan - IDCW - Half Yearly - P9604 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Direct Plan - IDCW - Quarterly - P9603 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Growth - P3400 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - IDCW - Half Yearly - P3402 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - IDCW - Quarterly - P3401
27	Listing Details	Listed on BSE
28	ISINs	ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Direct Plan - Growth - INF109KC1G58 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Direct Plan - IDCW - Half Yearly - INF109KC1G74 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Direct Plan - IDCW - Quarterly - INF109KC1G66 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Growth - INF109KC1G25 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - IDCW - Half Yearly - INF109KC1G41 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - IDCW - Quarterly - INF109KC1G33
29	AMFI Code (To be phased out)	ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Direct Plan - Growth - 147859 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Direct Plan - IDCW - Half Yearly - 147862 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Direct Plan - IDCW - Quarterly - 147860 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - Growth - 147858 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - IDCW - Half Yearly - 147861 ICICI Prudential FMP - Series 87 - 1214 Days Plan A - IDCW - Quarterly - 147863
30	SEBI Codes	

Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
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