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| 1  | Fund Name                                                                                                          | ICICI Prudential Ultra Short Term Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2  | Options Names (Regular & Direct)                                                                                   | ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly<br>ICICI Prudential Ultra Short Term Fund - Growth<br>ICICI Prudential Ultra Short Term Fund - IDCW - Daily<br>ICICI Prudential Ultra Short Term Fund - IDCW - Monthly<br>ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly<br>ICICI Prudential Ultra Short Term Fund - Weekly IDCW |
| 3  | Fund Type                                                                                                          | Open Ended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4  | Riskometer (At the time of Launch)                                                                                 | Moderate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5  | Riskometer (as on Date)                                                                                            | Moderate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 6  | Category as Per SEBI Categorization Circular                                                                       | Debt - Ultra Short Duration Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 7  | Potential Risk Class (as on date)                                                                                  | B-II (A moderate interest rate risk and moderate credit risk.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 8  | Description, Objective of the scheme                                                                               | To generate income through investments in a range of debt and money market instruments. 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 &amp; Money Market Instruments 90% - 100%</li> <li>Units issued by REITs &amp; InvITs 0% - 10%</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10 | Face Value                                                                                                         | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 11 | NFO Open Date                                                                                                      | 14-Apr-11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 12 | NFO Close Date                                                                                                     | 27-Apr-11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13 | Allotment Date                                                                                                     | 3-May-11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 14 | Re-open Date                                                                                                       | 4-May-11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 15 | Maturity Date (For Closed-end funds)                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 16 | Benchmark (Tier 1)                                                                                                 | CRISIL Ultra Short Duration Debt B-I Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 17 | Benchmark (Tier 2)                                                                                                 | 1 Year T-Bill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 18 | Fund Manager 1 - Name                                                                                              | Ritesh Lunawat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 18 | Fund Manager 2 - Name                                                                                              | Manish Banthia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 19 | Fund Manager 1 - type<br>(Direct/Co-investor/Associate)<br>Fund Manager 2 - type<br>(Direct/Co-investor/Associate) | Primary<br>Manages Overseas Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 20 | Fund Manager 1 - From Date                                                                                         | 3-Jun-17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 20 | Fund Manager 2 - From Date                                                                                         | 19-Sep-13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21 | Annual Expense (Actual Expenses)                                                                                   | Actual expenses for the month ended March 31, 2023:<br><br>Direct Plan: 0.39%<br>Regular Plan: 0.84%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 22 | Exit Load (if applicable)                                                                                          | Nil<br>The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 23 | Custodian                                                                                                          | HDFC Bank Limited, SBI-SG Global Securities Services Pvt. Ltd., Citibank N. A., Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A. G.                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 24 | Auditor                                                                                                            | M/s S. R. Batliboi & Co. LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 25 | Registrar                                                                                                          | Computer Age Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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| 26                         | RTA code (To be phased out)  | ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth - P8123<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - P9417<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - P8124<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - P8125<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - P9418<br>ICICI Prudential Ultra Short Term Fund - Growth - P1746<br>ICICI Prudential Ultra Short Term Fund - IDCW - Daily - P3215<br>ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - P1747<br>ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - P1748<br>ICICI Prudential Ultra Short Term Fund - Weekly IDCW - P3216P                                                                                                                                                                                                                                               |
| 27                         | Listing Details              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 28                         | ISINs                        | ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth - INF109K01T04<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - Payout - , Reinvestment - INF109KC1MY5<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - Payout - INF109K01T38, Reinvestment - INF109K01T46<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - Payout - INF109K01T53, Reinvestment - INF109K01T61<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - Payout - INF109KC1NA3, Reinvestment - INF109KC1MZ2<br>ICICI Prudential Ultra Short Term Fund - Growth - INF109K01TP7<br>ICICI Prudential Ultra Short Term Fund - IDCW - Daily - Payout - Reinvestment - INF109KC1ND7<br>ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - Payout - INF109K01TR3, Reinvestment - INF109K01TQ5<br>ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - Payout - INF109K01TT9, Reinvestment - INF109K01TS1 |
| 29                         | AMFI Code (To be phased out) | ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth - 120676<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily - 145404<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Monthly - 120677<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly - 120675<br>ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly - 145400<br>ICICI Prudential Ultra Short Term Fund - Growth - 115092<br>ICICI Prudential Ultra Short Term Fund - IDCW - Daily - 145399<br>ICICI Prudential Ultra Short Term Fund - IDCW - Monthly - 115094<br>ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly - 115091                                                                                                                                                                                                                                                                                                       |
| 30                         | SEBI Codes                   | ICIC/O/D/USD/09/06/0035                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Investment Amount Details: |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

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| 31                     | Minimum Application Amount                      | 1) Growth & IDCW - Rs. 5,000/- (plus multiples of Re. 1/-)<br>2) AEP – Rs. 25,000 (plus multiples of Re. 1/-)<br>Minimum application amount for switch ins – Rs. 5,000 and any amount thereafter<br>1) Growth & IDCW - Rs. 5,000/- (plus multiples of Re. 1/-)<br>2) AEP – Rs. 25,000 (plus multiples of Re. 1/-)<br>Minimum application amount for switch ins – Rs. 5,000 and any amount thereafter |
| 32                     | Minimum Application Amount in multiples of Rs.  | 1                                                                                                                                                                                                                                                                                                                                                                                                    |
| 33                     | Minimum Additional Amount                       | Rs. 1,000                                                                                                                                                                                                                                                                                                                                                                                            |
| 34                     | Minimum Additional Amount in multiples of Rs.   | 1                                                                                                                                                                                                                                                                                                                                                                                                    |
| 35                     | Minimum Redemption Amount in Rs.                | Any amount                                                                                                                                                                                                                                                                                                                                                                                           |
| 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)          | Any amount                                                                                                                                                                                                                                                                                                                                                                                           |
| 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)                  | Provisions for Segregated Portfolio have been added as an enabler                                                                                                                                                                                                                                                                                                                                    |
| SIP SWP & STP Details: |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                      |
| SIP                    |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                      |
| 48                     | Frequency                                       | Daily, Weekly, Fortnightly, Monthly, Quarterly                                                                                                                                                                                                                                                                                                                                                       |
| 49                     | Minimum amount                                  | Daily, Weekly, Fortnightly, Monthly = Rs. 1000<br>Quarterly = Rs. 5,000                                                                                                                                                                                                                                                                                                                              |
| 50                     | In multiple of                                  | Re. 1/-                                                                                                                                                                                                                                                                                                                                                                                              |
| 51                     | Minimum instalments                             | Daily, Weekly, Fortnightly, Monthly = 6<br>Quarterly = 4                                                                                                                                                                                                                                                                                                                                             |
| 52                     | Dates                                           | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Fortnightly = 1st and 16th day of each month as applicable<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.                   |
| 53                     | Maximum Amount (If any)                         | NA                                                                                                                                                                                                                                                                                                                                                                                                   |
| STP                    |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                      |
| 48                     | Frequency                                       | Daily, Weekly, Monthly, Quarterly                                                                                                                                                                                                                                                                                                                                                                    |
| 49                     | Minimum amount                                  | Monthly, Weekly, Quarterly = Rs. 1,000<br>Daily = Rs. 250                                                                                                                                                                                                                                                                                                                                            |
| 50                     | In multiple of                                  | Re. 1/-                                                                                                                                                                                                                                                                                                                                                                                              |
| 51                     | Minimum instalments                             | Daily, Weekly, Monthly = 6<br>Quarterly = 4                                                                                                                                                                                                                                                                                                                                                          |
| 52                     | Dates                                           | Daily = Daily (only business days)<br>Weekly = Anyday (Monday to Friday)*<br>Monthly = Any day*<br>Quarterly = Any day*<br><br>*In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.                                                                                  |
| 53                     | Maximum Amount (If any)                         | NA                                                                                                                                                                                                                                                                                                                                                                                                   |
| SWP                    |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                      |

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| 48 | Frequency               | Monthly,Quarterly, Half Yearly,Annual                                                                                                                                                                                                                                                                                                                          |
| 49 | Minimum amount          | Any amount                                                                                                                                                                                                                                                                                                                                                     |
| 50 | In multiple of          | Re. 1/-                                                                                                                                                                                                                                                                                                                                                        |
| 51 | Minimum instalments     | Monthly,Quarterly, Half Yearly,Annual = 2                                                                                                                                                                                                                                                                                                                      |
| 52 | Dates                   | <p>Monthly = Any day*</p> <p>Quarterly= Any day*</p> <p>Half Yearly = Any day*</p> <p>Annual = Any day*</p> <p>*In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.</p> |
| 53 | Maximum Amount (If any) | NA                                                                                                                                                                                                                                                                                                                                                             |