

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | ICICI Prudential FMP - Series 85 - 10 Years Plan I |
| 2 | Options Names (Regular & Direct) | ICICI Prudential FMP - Series 85 - 10 Years Plan I - Direct Plan - Growth ICICI Prudential FMP - Series 85 - 10 Years Plan I - Growth ICICI Prudential FMP - Series 85 - 10 Years Plan I - IDCW - Quarterly |
| 3 | Fund Type | Close Ended |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | NA |
| 7 | Potential Risk Class (as on date) | A-III (A relatively high interest rate risk and relatively low 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 Instrument including Government Securities 80% - 100% Money Market Instruments 0% - 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 12-Mar-19 |
| 12 | NFO Close Date | 18-Mar-19 |
| 13 | Allotment Date | 15-Mar-19 |
| 14 | Re-open Date | NA |
| 15 | Maturity Date (For Closed-end funds) | 14-Mar-29 |
| 16 | Benchmark (Tier 1) | CRISIL Composite Bond 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 | 19-Mar-19 |
| | Fund Manager 2 - From Date | 19-Mar-19 |
| 21 | Annual Expense (Actual Expenses) | Annual Scheme Recurring Expenses as on March 31, 2023: Regular Plan: 0.36% Direct Plan: 0.10% |
| 22 | Exit Load (if applicable) | NA |
| 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 85 - 10 Years Plan I - Direct Plan - Growth - P9517 ICICI Prudential FMP - Series 85 - 10 Years Plan I - Growth - P3315 ICICI Prudential FMP - Series 85 - 10 Years Plan I - IDCW - Quarterly - P9518 |
| 27 | Listing Details | Listed on BSE |
| 28 | ISINs | ICICI Prudential FMP - Series 85 - 10 Years Plan I - Direct Plan - Growth - INF109KC1VT6 ICICI Prudential FMP - Series 85 - 10 Years Plan I - Growth - INF109KC1VQ2 ICICI Prudential FMP - Series 85 - 10 Years Plan I - IDCW - Quarterly - INF109KC1VR0 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential FMP - Series 85 - 10 Years Plan I - Direct Plan - Growth - 146795 ICICI Prudential FMP - Series 85 - 10 Years Plan I - Growth - 146797 ICICI Prudential FMP - Series 85 - 10 Years Plan I - IDCW - Quarterly - 146800 |
| 30 | SEBI Codes | |

| Investment Amount Details: | | |
|----------------------------|---|-----------|
| 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 |
| 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 |