

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|--|--|
| 1 | Fund Name | ICICI Prudential Fixed Maturity Plan - Series 88 - 91 Days Plan G |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Fixed Maturity Plan – Series 88 - 91 Days Plan G - Growth ICICI Prudential Fixed Maturity Plan – Series 88 - 91 Days Plan G - Quarterly IDCW ICICI Prudential Fixed Maturity Plan – Series 88 - 91 Days Plan G - Direct Plan - Growth ICICI Prudential Fixed Maturity Plan – Series 88 - 91 Days Plan G - Direct Plan - Quarterly IDCW |
| 3 | Fund Type | Close Ended |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | NA |
| 7 | Potential Risk Class (as on date) | B-1 (A relatively low 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 the Scheme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Money Market Instruments, Debt Instruments including Government Securities = 0% - 100% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 29-Nov-22 |
| 12 | NFO Close Date | 12-Dec-22 |
| 13 | Allotment Date | 13-Dec-22 |
| 14 | Re-open Date | NA |
| 15 | Maturity Date (For Closed-end funds) | 13-Mar-23 |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Fund Index |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Rohan Maru |
| | Fund Manager 2 - Name | Nikhil Kabra |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 1 - From Date | 29-Nov-22 |
| | Fund Manager 2 - From Date | 29-Nov-22 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses as on December 31, 2022: Regular Plan: NA Direct Plan: NA |
| 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 Fixed Maturity Plan – Series 88 - 91 Days Plan G - Growth - 3514 ICICI Prudential Fixed Maturity Plan – Series 88 - 91 Days Plan G - Quarterly IDCW - 3515 ICICI Prudential Fixed Maturity Plan – Series 88 - 91 Days Plan G - Direct Plan - Growth - 9716 ICICI Prudential Fixed Maturity Plan – Series 88 - 91 Days Plan G - Direct Plan - Quarterly IDCW - 9717 |
| 27 | Listing Details | Listed on BSE |
| 28 | ISINs | ICICI Prudential Fixed Maturity Plan – Series 88 - 91 Days Plan G - Growth - INF109KC10N9 ICICI Prudential Fixed Maturity Plan – Series 88 - 91 Days Plan G - Quarterly IDCW - INF109KC11N7 ICICI Prudential Fixed Maturity Plan – Series 88 - 91 Days Plan G - Direct Plan - Growth - INF109KC12N5 ICICI Prudential Fixed Maturity Plan – Series 88 - 91 Days Plan G - Direct Plan - Quarterly IDCW - INF109KC13N3 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential Fixed Maturity Plan - Series 88 - 91 Days Plan G - Growth -150958 ICICI Prudential Fixed Maturity Plan - Series 88 - 91 Days Plan G - Direct Plan - Growth - 150955 ICICI Prudential Fixed Maturity Plan - Series 88 - 91 Days Plan G - Direct Plan - Quarterly IDCW - 150956 ICICI Prudential Fixed Maturity Plan - Series 88 - 91 Days Plan G - Quarterly IDCW - 150957 |
| 30 | SEBI Codes | ICIC/C/D/FTP/21/12/0158 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 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 |

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| 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) | 5,000 |
| 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 |