

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E
2	Options Names (Regular & Direct)	ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Direct Plan - Growth ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Direct Plan - IDCW - Half Yearly ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Direct Plan - IDCW - Quarterly ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Growth ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - IDCW - Half Yearly ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - IDCW - Quarterly
3	Fund Type	Close Ended
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	NA
7	Potential Risk Class (as on date)	B-I (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 would be achieved.
9	Stated Asset Allocation	Money Market Instruments, Debt Instruments* including Government Securities = 0% - 100%
10	Face Value	10
11	NFO Open Date	22-Jul-22
12	NFO Close Date	26-Jul-22
13	Allotment Date	27-Jul-22
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	09-Mar-23
16	Benchmark (Tier 1)	Nifty Low Duration Debt 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	27-Jul-22
	Fund Manager 2 - From Date	27-Jul-22
21	Annual Expense (Actual Expenses)	Actual expenses as on August 8, 2022: Regular Plan: 0.15% Direct Plan: 0.05%
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 - 226 Days Plan E - Direct Plan - Growth - 3484 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Direct Plan - IDCW - Half Yearly - 3486 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Direct Plan - IDCW - Quarterly - 3485 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Growth - 9686 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - IDCW - Half Yearly - 9688 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - IDCW - Quarterly - 9687
27	Listing Details	Listed on BSE
28	ISINs	ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Growth - INF109KC14D2 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Quarterly IDCW - INF109KC15D9 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Half Yearly IDCW - INF109KC16D7 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Direct Plan - Growth - INF109KC17D5 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Direct Plan - Quarterly IDCW - INF109KC18D3 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Direct Plan - Half Yearly IDCW - INF109KC19D1
29	AMFI Code (To be phased out)	ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Direct Plan - Growth - 150449 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Direct Plan - IDCW - Half Yearly ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Direct Plan - IDCW - Quarterly - 150524 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - Growth - 150450 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - IDCW - Half Yearly - 150524 ICICI Prudential Fixed Maturity Plan - Series 88 - 226 Days Plan E - IDCW - Quarterly - 150448
30	SEBI Codes	ICIC/C/D/FTP/21/09/0142
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
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