

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U
2	Options Names (Regular & Direct)	ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Direct Plan - Growth ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Direct Plan - IDCW - Half-yearly ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Growth ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - IDCW - Half-yearly
3	Fund Type	Close Ended
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	NA
7	Potential Risk Class (as on date)	A-II (A relatively moderate 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 that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Debt Instrument including securitized debt = 80% - 100%</li> <li>Money Market Instruments = 0% - 20%</li> </ul>
10	Face Value	10
11	NFO Open Date	9-Jun-14
12	NFO Close Date	16-Jun-14
13	Allotment Date	26-Jun-14
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	23-Jun-23
16	Benchmark (Tier 1)	CRISIL Composite Bond Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1 - Name	Rohan Maru
	Fund Manager 2 - Name	NA
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	NA
20	Fund Manager 1 - From Date	1-Jun-14
	Fund Manager 2 - From Date	NA
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on May 31, 2023:  Regular Plan: 0.28% Direct Plan: 0.10%
22	Exit Load (if applicable)	Being a listed Scheme, no exit load will be applicable.
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 74 - 9 Years Plan U - Direct Plan - Growth - P8606 ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Direct Plan - IDCW - P8607 ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Growth - P2406 ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - IDCW - P2407
27	Listing Details	Listed on BSE
28	ISINs	ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Direct Plan - Growth - INF109KA1WO7 ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Direct Plan - IDCW - INF109KA1WP4 ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Growth - INF109KA1WM1 ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - IDCW - INF109KA1WN9
29	AMFI Code (To be phased out)	ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Direct Plan - Growth - 130064 ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Direct Plan - IDCW - 130062 ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - Growth - 130063 ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - IDCW - 130061
30	SEBI Codes	ICIC/C/D/FTP/14/03/0049
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