

| Fields | SCHEME SUMMARY DOCUMENT                              |  |
|--------|--|--|
| 1      | Fund Name  | ICICI Prudential FMP - Series 84 - 1188 Days Plan Z  |
| 2      | Options Names (Regular & Direct)                     | ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - Direct Plan - Growth<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - Growth<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - Direct Plan - IDCW - Half Yearly<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - IDCW - Half Yearly<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - Direct Plan - IDCW - Quarterly<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - IDCW - Quarterly |
| 3      | Fund Type  | Closed Ended   |
| 4      | Riskometer (At the time of Launch)                   | Moderate   |
| 5      | Riskometer (as on Date)                              | Low to Moderate  |
| 6      | Category as Per SEBI Categorization Circular         | NA   |
| 7      | Potential Risk Class (as on date)                    | C-I (A relatively low interest rate risk and relatively high 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                              | Debt Instruments including Government Securities = 80%-100%<br>Money Market Instruments = 0%-20%   |
| 10     | Face Value   | 10   |
| 11     | NFO Open Date  | 8-Jan-19   |
| 12     | NFO Close Date                                       | 21-Jan-19  |
| 13     | Allotment Date                                       | 16-Jan-19  |
| 14     | Re-open Date   | NA   |
| 15     | Maturity Date (For Closed-end funds)                 | 18-Apr-22  |
| 16     | Benchmark (Tier 1)                                   | CRISIL Medium Term Debt 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                           | 1-Jan-19   |
|        | Fund Manager 2 - From Date                           | 1-Jan-19   |
| 21     | Annual Expense (Actual Expenses)                     | Actual expenses for the month ended March 31, 2022:<br><br>Regular Plan: 0.28%<br>Direct Plan: 0.1%  |
| 22     | Exit Load (if applicable)                            | NIL<br>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 FMP - Series 84 - 1188 Days Plan Z - Direct Plan - Growth - P9474<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - Growth - P3272<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - IDCW - Half Yearly - P3274<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - IDCW - Quarterly - P3273                             |
| 27                                | Listing Details                                 | Listed on BSE  |
| 28                                | ISINs   | ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - Direct Plan - Growth - INF109KC1SH7<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - Growth - INF109KC1SC8<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - IDCW - Half Yearly - INF109KC1SE4<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - IDCW - Quarterly - INF109KC1SD6 |
| 29                                | AMFI Code (To be phased out)                    | ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - Direct Plan - Growth - 146113<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - Growth - 146112<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - IDCW - Half Yearly - 146110<br>ICICI Prudential FMP - Series 84 - 1188 Days Plan Z - IDCW - Quarterly - 146111                         |
| 30                                | SEBI Codes                                      | ICIC/C/D/FTP/18/07/0084  |
| <b>Investment Amount Details:</b> |   |  |
| 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   |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| <b>SIP</b>                        |   |  |
| 48                                | Frequency                                       | NA   |
| 49                                | Minimum amount                                  | NA   |
| 50                                | In multiple of                                  | NA   |
| 51                                | Minimum instalments                             | NA   |
| 52                                | Dates   | NA   |
| 53                                | Maximum Amount (If any)                         |  |
| <b>STP</b>                        |   |  |
| 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   |
| <b>SWP</b>                        |   |  |
| 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   |