

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | ICICI Prudential FMP - Series 85 - 1175 Days Plan D |
| 2 | Options Names (Regular & Direct) | ICICI Prudential FMP - Series 85 - 1175 Days Plan D - Direct Plan - Growth ICICI Prudential FMP - Series 85 - 1175 Days Plan D - Direct Plan - IDCW - Quarterly ICICI Prudential FMP - Series 85 - 1175 Days Plan D - Growth ICICI Prudential FMP - Series 85 - 1175 Days Plan D - IDCW - Half Yearly ICICI Prudential FMP - Series 85 - 1175 Days Plan D - IDCW - Quarterly |
| 3 | Fund Type | Close 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 | <ul style="list-style-type: none"> Debt Instruments including Government Securities 80% - 100% Money Market Instruments = 0% - 20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 30-Jan-19 |
| 12 | NFO Close Date | 5-Feb-19 |
| 13 | Allotment Date | 13-Feb-19 |
| 14 | Re-open Date | NA |
| 15 | Maturity Date (For Closed-end funds) | 2-May-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 | 19-Feb-19 |
| | Fund Manager 2 - From Date | 19-Feb-19 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended March 31, 2022: Direct Plan: 0.05% Regular Plan: 0.27% |
| 22 | Exit Load (if applicable) | NIL |
| 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 - 1175 Days Plan D - Direct Plan - Growth - P9486 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - Direct Plan - IDCW - Quarterly - P9487 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - Growth - P3284 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - IDCW - Half Yearly - P3286 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - IDCW - Quarterly - P3285 |
| 27 | Listing Details | Listed on BSE |
| 28 | ISINS | ICICI Prudential FMP - Series 85 - 1175 Days Plan D - Direct Plan - Growth - INF109KC1TD4 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - Direct Plan - IDCW - Quarterly - INF109KC1TE2 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - Growth - INF109KC1TA0 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - IDCW - Half Yearly - INF109KC1TC6 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - IDCW - Quarterly - INF109KC1TB8 |
| 29 | AMFI Code (To be phased out) | ICICI Prudential FMP - Series 85 - 1175 Days Plan D - Direct Plan - Growth - 146309 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - Direct Plan - IDCW - Quarterly - 146308 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - Growth - 146306 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - IDCW - Half Yearly - 146310 ICICI Prudential FMP - Series 85 - 1175 Days Plan D - IDCW - Quarterly - 146307 |
| 30 | SEBI Codes | ICIC/C/D/FTP/18/10/0093 |

| Investment Amount Details: | | |
|-----------------------------------|---|----------|
| 31 | Minimum Application Amount | Rs. 5000 |
| 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) | NA |
| 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 |