

| Fields | SCHEME SUMMARY DOCUMENT                              |  |
|--------|--|--|
| 1      | Fund Name  | ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I   |
| 2      | Options Names (Regular & Direct)                     | ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - Direct Plan - Growth<br>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - Growth<br>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - IDCW - Quarterly  |
| 3      | Fund Type  | Close Ended  |
| 4      | Riskometer (At the time of Launch)                   | Moderate   |
| 5      | Riskometer (as on Date)                              | Moderate   |
| 6      | Category as Per SEBI Categorization Circular         | NA   |
| 7      | Potential Risk Class (as on date)                    | A-III ( A relatively high 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 or guarantee that the investment objective of the Scheme would be achieved.  |
| 9      | Stated Asset Allocation                              | <ul style="list-style-type: none"> <li>Debt Instrument including Government Securities 80% - 100%</li> <li>Money Market Instruments 0% - 20%</li> </ul>  |
| 10     | Face Value   | 10   |
| 11     | NFO Open Date  | 12-Mar-19  |
| 12     | NFO Close Date                                       | 18-Mar-19  |
| 13     | Allotment Date                                       | 15-Mar-19  |
| 14     | Re-open Date   | NA   |
| 15     | Maturity Date (For Closed-end funds)                 | 14-Mar-29  |
| 16     | Benchmark (Tier 1)                                   | CRISIL Composite Bond Index  |
| 17     | Benchmark (Tier 2)                                   | NA   |
| 18     | Fund Manager 1 - Name                                | Rohit Lakhotia   |
|        | Fund Manager 2 - Name                                | Darshil Dedhia   |
| 19     | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage   |
|        | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage   |
| 20     | Fund Manager 1 - From Date                           | 22-Jan-24  |
|        | Fund Manager 2 - From Date                           | 12-Jun-23  |
| 21     | Annual Expense (Actual Expenses)                     | Annual Scheme Recurring Expenses as on December 29, 2023:<br><br>Regular Plan: 0.36%<br>Direct Plan: 0.10%   |
| 22     | Exit Load (if applicable)                            | NA   |
| 23     | Custodian  | Citibank N.A,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 85 - 10 Years Plan I - Direct Plan - Growth - P9517<br>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - Growth - P3315<br>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - IDCW - Quarterly - P9518                      |
| 27     | Listing Details                                      | Listed on BSE  |
| 28     | ISINs  | ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - Direct Plan - Growth - INF109KC1VT6<br>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - Growth - INF109KC1VQ2<br>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - IDCW - Quarterly - INF109KC1VRO |
| 29     | AMFI Code (To be phased out)                         | ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - Direct Plan - Growth - 146795<br>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - Growth - 146797<br>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - IDCW - Quarterly - 146800                   |
| 30     | SEBI Codes   |  |

| 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        |