

Field s	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S
2	Options Names (Regular & Direct)	ICICI Prudential Fixed Maturity Plan – Series 88 - 1303 Days Plan S - Growth ICICI Prudential Fixed Maturity Plan – Series 88 - 1303 Days Plan S - IDCW ICICI Prudential Fixed Maturity Plan – Series 88 - 1303 Days Plan S - Direct Plan - Growth ICICI Prudential Fixed Maturity Plan – Series 88 - 1303 Days Plan S - Direct Plan - IDCW
3	Fund Type	Close Ended
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on December 31, 2023)	Low to 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
9	Stated Asset Allocation	Debt Instruments including Government Securities = 80% - 100% Money Market Instruments = 0% - 20%
10	Face Value	10
11	NFO Open Date	27-Feb-23
12	NFO Close Date	13-Mar-23
13	Allotment Date	14-Mar-23
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	29-Sep-26
16	Benchmark (Tier 1)	Crisil Medium Term Debt 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	14-Mar-23
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended December 29, 2023: Regular = 0.35% Direct = 0.10%
22	Exit Load (if applicable)	NIL
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 88 - 1303 Days Plan S - Growth - 3533 ICICI Prudential Fixed Maturity Plan – Series 88 - 1303 Days Plan S - IDCW -3534 ICICI Prudential Fixed Maturity Plan – Series 88 - 1303 Days Plan S - Direct Plan - Growth - 9735
27	Listing Details	Listed on BSE
28	ISINs	ICICI Prudential Fixed Maturity Plan – Series 88 - 1303 Days Plan S - Growth - INF109KC12R6 ICICI Prudential Fixed Maturity Plan – Series 88 - 1303 Days Plan S - IDCW - INF109KC13R4 ICICI Prudential Fixed Maturity Plan – Series 88 - 1303 Days Plan S - Direct Plan - Growth - INF109KC14R2 ICICI Prudential Fixed Maturity Plan – Series 88 - 1303 Days Plan S - Direct Plan - IDCW- INF109KC15R9
29	AMFI Code (To be phased out)	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Growth -151491 ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - Growth - 151493 ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - Direct Plan - IDCW - 151492 ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S - IDCW - 151494
30	SEBI Codes	ICIC/C/D/FTP/22/11/0168
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