

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U
2	Options Names (Regular & Direct)	ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - Growth ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - IDCW ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - Direct Plan - Growth ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - Direct Plan - IDCW
3	Fund Type	Close Ended
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	NA
7	Potential Risk Class (as on date)	B-I (A relatively low interest rate risk and moderate 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 will be realized.
9	Stated Asset Allocation	Money Market Instruments, Debt Instruments including Government Securities = 0-100%
10	Face Value	10
11	NFO Open Date	23-Mar-23
12	NFO Close Date	23-Mar-23
13	Allotment Date	24-Mar-23
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	13-Jun-23
16	Benchmark (Tier 1)	CRISIL Liquid Fund Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Nikhil Kabra
	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	24-Mar-23
	Fund Manager 2 - From Date	24-Mar-23
21	Annual Expense (Actual Expenses)	Up to 1% per annum of daily net assets
22	Exit Load (if applicable)	NIL There will be no exit load for units sold through the secondary market on the stock exchanges where the Scheme will be listed.
23	Custodian	Citibank N. A., Deutsche Bank A. G, HDFC Ltd., HSBC and SBI-SG Global Securities Services Pvt. Ltd.
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 – Plan U - Growth - 3537 ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - IDCW - 3538 ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - Direct Plan - Growth - 9739 ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - Direct Plan - IDCW - 9740
27	Listing Details	Listed on BSE
28	ISINs	ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - Growth - INF109KC11S6 ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - IDCW - INF109KC12S4 ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - Direct Plan - Growth - INF109KC13S2 ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - Direct Plan - IDCW - INF109KC14S0
29	AMFI Code (To be phased out)	ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - Growth - 151637 ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - IDCW - 151636 ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - Direct Plan - Growth - 151638 ICICI Prudential Fixed Maturity Plan – Series 88 – Plan U - Direct Plan - IDCW - 151635
30	SEBI Codes	ICIC/C/D/FTP/23/02/0172
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