Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential FMP - Series 88 - 1226 Days Plan F
2	Options Names (Regular & Direct)	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Direct Plan - Growth - 150950 ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Direct Plan - Quarterly IDCW-150952 ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Direct Plan - Half Yearly IDCW - 150953 ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Growth - 150949 ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Quarterly IDCW - 150951 ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Half Yearly IDCW - 150954
3	Fund Type	Close Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on October 31, 2025)	Low
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 will be realized.
9	Stated Asset Allocation	Debt Instruments* including Government Securities = 80-100% Money Market Instruments = 0-20%
10	Face Value	10
11	NFO Open Date	28-Nov-22
12	NFO Close Date	07-Dec-22
13	Allotment Date	08-Dec-22
14	Re-open Date	NA
15	Maturity Date (For Closed-end funds)	16-Apr-26
16	Benchmark (Tier 1)	Nifty Ultra Short Duration 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	08-Dec-22
21	Annual Expense (Actual Expenses)	Annual Scheme Recurring Expenses as on October 31, 2025: Regular Plan: 0.34% Direct Plan: 0.09%
22	Exit Load (if applicable)	Being a listed Scheme, no exit load will be applicable.
23	Custodian	Citibank N.A.,HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Growth - 3511 ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Quarterly IDCW - 3512 ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Half Yearly IDCW - 3513 ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Direct Plan - Growth - 9713 ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Direct Plan - Quarterly IDCW - 9714 ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Direct Plan - Half Yearly IDCW - 9715
27	Listing Details	Listed on BSE
28	ISINs	ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Growth - INF109KC14M3 ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Quarterly IDCW - INF109KC15M0 ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Half Yearly IDCW - INF109KC16M8 ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Direct Plan - Growth - INF109KC17M6 ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Direct Plan - Quarterly IDCW - INF109KC18M4 ICICI Prudential Fixed Maturity Plan – Series 88 - 1226 Days Plan F - Direct Plan - Half Yearly IDCW -
29	AMFI Code (To be phased out)	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Growth - 150949 ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Direct Plan - Growth - 150950 ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Direct Plan - Quarterly IDCW-150952 ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Quarterly IDCW - 150951 ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Direct Plan - Half Yearly IDCW - 150953 ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F - Half Yearly IDCW - 150954
30	SEBI Codes	ICIC/C/D/FTP/21/12/0161
		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)	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