

## NOTICE

NOTICE is hereby given to all investor(s)/Unit holder(s) of ICICI Prudential Mutual Fund (the Fund) regarding the following:

SEBI vide circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 (the Circulars) mandated all mutual funds to categorize and rationalize their schemes in accordance with the parameters prescribed by SEBI.

The proposal for Scheme Categorization and Rationalization in line with the Circulars was submitted to SEBI. SEBI has vide its letter dated March 08, 2018 categorized the schemes accordingly. As per the proposal submitted and SEBI letter in this regard, there shall be a change in the fundamental attributes of the below mentioned schemes:

<b>S.N</b>	<b>Name of the Scheme</b>
1	ICICI Prudential Liquid Plan
2	ICICI Prudential Regular Income Fund
3	ICICI Prudential Flexible Income Plan
4	ICICI Prudential Money Market Fund
5	ICICI Prudential Short Term Plan
6	ICICI Prudential Corporate Bond Fund
7	ICICI Prudential Income Opportunities Fund
8	ICICI Prudential Income Plan
9	ICICI Prudential Long Term Plan
10	ICICI Prudential Ultra Short Term Plan
11	ICICI Prudential Regular Savings Fund
12	ICICI Prudential Constant Maturity Gilt Fund
13	ICICI Prudential Savings Fund
14	ICICI Prudential Multicap Fund
15	ICICI Prudential Focused Bluechip Equity Fund
16	ICICI Prudential Top 100 Fund
17	ICICI Prudential Midcap Fund
18	ICICI Prudential Indo Asia Equity Fund
19	ICICI Prudential Dividend Yield Equity Fund
20	ICICI Prudential Value Discovery Fund
21	ICICI Prudential Select Large Cap Fund
22	ICICI Prudential Infrastructure Fund

<b>S.N</b>	<b>Name of the Scheme</b>
23	ICICI Prudential Banking & Financial Services Fund
24	ICICI Prudential Exports & Other Services Fund
25	ICICI Prudential US Bluechip Equity Fund
26	ICICI Prudential Technology Fund
27	ICICI Prudential FMCG Fund
28	ICICI Prudential Dynamic Plan
29	ICICI Prudential Equity Income Fund
30	ICICI Prudential Nifty Index Fund
31	ICICI Prudential Advisor Series – Cautious Plan
32	ICICI Prudential Advisor Series – Moderate Plan
33	ICICI Prudential Advisor Series – Dynamic Accrual Plan
34	ICICI Prudential Advisor Series – Long Term Savings Plan
35	ICICI Prudential Advisor Series – Very Aggressive Plan
36	ICICI Prudential Gilt Fund - Investment Plan - PF Option
37	ICICI Prudential Gilt Fund - Treasury Plan - PF Option
38	ICICI Prudential Short Term Gilt Fund
39	ICICI Prudential Long Term Gilt Fund
40	ICICI Prudential Banking & PSU Debt Fund
41	ICICI Prudential Dynamic Bond Fund
42	ICICI Prudential Child Care Plan (Study Plan)
43	ICICI Prudential Monthly Income Plan
44	ICICI Prudential MIP 25

The requisite changes for the above mentioned schemes shall be carried out within 3 months from the date of SEBI letter i.e. March 08, 2018.

Investor(s)/ Unit holder(s) are requested to take a note of the same.

Place: Mumbai

Date: March 09, 2018

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**