



## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

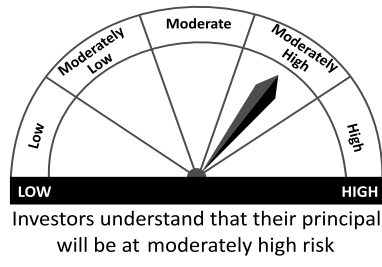
Corporate Office: One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051. Tel: +91 22 2652 5000, Fax: +91 22 2652 8100,  
website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

### Notice for ICICI Prudential Growth Fund – Series 7 (the Scheme) (A close ended equity scheme)

This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution.
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**NOTICE-CUM-ADDENDUM** is hereby given to all the investors of the Scheme, in terms of enabling provisions of Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996, for rolling over (extension of maturity date) of the Scheme. Pursuant to provision to Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996, it is proposed to roll over (extend the maturity date) the Scheme to October 27, 2020. The existing maturity date is July 25, 2018. The details and material terms of such roll over (extension of maturity date) are as follows:

- Purpose** - The purpose of the roll over (extension of maturity date) is to continue to benefit from improving macro-economic data, visible earnings growth for corporates in the next 2 years and improving microeconomic scenario. Staying invested in this Scheme could help you gain from this opportunity and provide you the dual benefits of capital appreciation and regular dividend (Subject to availability of distributable surplus).
- Period** - 825 days. Accordingly, the revised maturity date of the Scheme will be October 27, 2020.
- Extended Maturity Date** - October 27, 2020 (or immediately following business day if the maturity date falls on a non-business day.)
- Date of Roll over**: July 26, 2018 (or immediately following business day if the maturity date falls on a non-business day.)
- Terms of roll over (extension of maturity date)** - Upon roll over of the Scheme, certain provisions of the Scheme stand modified. The existing and modified provisions are stated below:

- Asset Allocation**: The Scheme asset allocation remains unchanged.

Under normal circumstances, the asset allocation of the Scheme will be as follows:

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Maximum	Minimum	
Equity and Equity related instruments	100	80	Medium to High
Debt, Money Market Instruments and Cash#	20	0	Low to Medium

- Investment in Derivatives can be upto 50% of the Net Assets of the Scheme.
- The Scheme can take exposure upto 20% of its net assets in stock lending.
- #Investment in Securitized Debt- upto 50% of debt allocation
- Investment in ADRs/GDRs/Foreign Securities, whether issued by companies in India and Foreign Securities, as permitted by SEBI Regulation, can be upto 50% of the Net Assets of the Scheme.
- Investment in Foreign Securities shall be in compliance with requirement of SEBI circular dated September 26, 2007 and other applicable regulatory guidelines.
- The Scheme can invest in debt/money market instruments, having residual maturity upto the residual maturity of the Scheme.
- The Scheme may invest in derivatives to engage in permitted currency hedging transactions with an intention to reduce exchange rate fluctuations between the currency of the Scheme (INR) and the foreign currency exposure.
- The Cumulative Gross Exposure to Equity, Debt and Derivatives Positions will not exceed 100% of the Net Assets of the Scheme.

#### 2. Maturity Provision:

**Existing provisions:** The Scheme will have tenure of 1281 days from the date of allotment of units.

**Modified provisions:** The tenure of the Scheme will be 825 days from the date of roll over and will mature on October 27, 2020.

#### 3. Other details of the Scheme:

The Net assets under management under the Scheme and the Net Asset Value (NAV) as on July 06, 2018 of different plans/options under the Scheme are as given below:

Plans/Options	NAV (₹ per unit)	AUM (in ₹)
ICICI Prudential Growth Fund - Series 7 Direct Dividend	10.43	35,681,266
ICICI Prudential Growth Fund - Series 7 Dividend	9.89	826,515,450

Investors can also obtain Scheme's latest NAV from the website of AMFI i.e. [www.amfiindia.com](http://www.amfiindia.com)

The portfolio of the Scheme as on June 30, 2018 is also produced below for the information of the investor:

ICICI Prudential Mutual Fund ICICI Prudential Growth Fund - Series 7						
Portfolio as on June 30, 2018						
Company/Issuer/ Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/ Market Value (₹ Lakh)	% to Nav
<b>Equity &amp; Equity Related Instruments</b>					<b>4444.42</b>	<b>51.39%</b>
<b>Listed/Awaiting Listing On Stock Exchanges</b>					<b>4444.42</b>	<b>51.39%</b>
State Bank Of India	INE062A01020		Banks	258939	671.56	7.77%
ICICI Bank Ltd.	INE090A01021		Banks	203658	560.87	6.49%
NTPC Ltd.	INE733E01010		Power	308055	491.81	5.69%
Cipla Ltd.	INE059A01026		Pharmaceuticals	70886	437.12	5.05%
Wipro Ltd.	INE075A01022		Software	157273	411.27	4.76%
Cummins India Ltd.	INE298A01020		Industrial Products	56000	362.68	4.19%
Eicher Motors Ltd.	INE066A01013		Auto	1200	343.09	3.97%
Axis Bank Ltd.	INE238A01034		Banks	60970	311.43	3.60%
GAIL (India) Ltd.	INE129A01019		Gas	90800	308.95	3.57%
KNR Constructions Ltd.	INE634I01029		Construction	132191	286.06	3.31%
Power Grid Corporation Of India Ltd.	INE752E01010		Power	149429	279.21	3.23%
Maruti Suzuki India Ltd.	INE585B01010		Auto	3137	276.86	3.20%
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	19200	257.85	2.98%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	20000	252.89	2.92%
JK Lakshmi Cement Ltd.	INE786A01032		Cement	71259	221.01	2.56%
PNC Infratech Ltd.	INE195J01029		Construction	137150	197.84	2.29%
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	118600	185.02	2.14%

ICICI Prudential Mutual Fund ICICI Prudential Growth Fund - Series 7						
Portfolio as on June 30, 2018						
Company/Issuer/ Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/ Market Value (₹ Lakh)	% to Nav
Tata Consultancy Services Ltd.	INE467B01029		Software	10000	184.78	2.14%
HCL Technologies Ltd.	INE860A01027		Software	18900	175.06	2.02%
Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals	34215	171.96	1.99%
Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	72283	169.03	1.95%
TVS Motor Company Ltd.	INE494B01023		Auto	30000	165.86	1.92%
SBI Life Insurance Company Ltd.	INE123W01016		Finance	23656	159.52	1.84%
Sundaram Finance Ltd.	INE660A01013		Finance	5806	92.88	1.07%
Sundaram Finance Holdings Ltd.	INE202Z01029		Finance	15752	18.90	0.22%
TVS Motor Company Ltd. \$\$			Auto	-30000	-166.07	-1.92%
HCL Technologies Ltd. \$\$			Software	-18900	-175.80	-2.03%
Tata Consultancy Services Ltd. \$\$			Software	-10000	-185.32	-2.14%
Kotak Mahindra Bank Ltd. \$\$			Banks	-19200	-257.29	-2.98%
Cipla Ltd. \$\$			Pharmaceuticals	-60000	-368.94	-4.27%
Nifty 50 Index \$\$			Index Futures/ Options	-13050	-1395.67	-16.14%
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>
<b>Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>
<b>Listed/Awaiting Listing On Stock Exchanges</b>					<b>Nil</b>	<b>Nil</b>
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>
<b>CPs and CDs</b>					<b>Nil</b>	<b>Nil</b>
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>
<b>CBLO</b>					<b>1463.42</b>	<b>16.92%</b>
<b>Others</b>					<b>318.00</b>	<b>3.68%</b>
Cash Margin - Derivatives					318.00	3.68%
<b>Net Current Assets</b>					<b>2421.88</b>	<b>28.01%</b>
<b>Total Net Assets</b>					<b>8647.72</b>	<b>100.00%</b>

Non-Convertible debentures/Bonds & Zero Coupon Bonds/Deep Discount Bonds are considered as Traded based on the information provided by external agencies.

\$\$ - Derivatives.

Net Current Assets is adjusted to the extent of short derivatives positions, if any.

For the Instrument/security whose ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

Investors can also obtain Scheme's latest monthly portfolio holding from the website of AMC i.e. [www.icicipruamc.com](http://www.icicipruamc.com).

Investors are requested to note that during the roll over, the portfolio of the Scheme may be liquidated only to the extent of redemptions/switch-outs requirements under the Scheme and the portfolio may be held/changed depending on the Scheme's investment strategy/prevaling market factors.

Please note that Pursuant to SEBI circular No. Cir/IMD/DF/15/2014 dated June 20, 2014 read with Regulation 39(2)(c) of SEBI (Mutual Funds) Regulations, 1996 the Scheme would not be rolled over in case any of the below mentioned conditions are not fulfilled during the roll over process:

- the Scheme shall have a minimum of 20 investors
- the assets under management (AUM) of the Scheme is atleast ₹ 10 crore

In case any of the above conditions is not fulfilled, the scheme shall be deemed to have matured on the maturity date.

Further, in case single investor accounts for more than 25% of the corpus of the Scheme post the roll-over, the roll-over application would be effective only to the extent of 25% of the corpus of the Scheme. The extent of exposure in excess of the stipulated 25% limit would be liable to be rejected and consequently such exposure over 25% limit will be refunded.

All the other provisions of the Scheme Information Document (SID)/Key Information Memorandum (KIM)/addenda except as specifically modified herein above remain unchanged. Please refer to the Statement of Additional Information, for updated taxation provision. For more information, you may also consult your tax or financial advisor.

As an investor of the Scheme, you may choose to indicate your consent in the approval slip available on our website viz. [www.icicipruamc.com](http://www.icicipruamc.com). The approval slip can be submitted either at the nearest branch of ICICI Prudential Asset Management Company Ltd. or at any of the service locations of Computer Age Management Services Private Limited. Alternatively, you may also provide your consent to roll over by writing to us at [trxn@icicipruamc.com](mailto:trxn@icicipruamc.com) through your email id registered with us. In case you do not consent to the said changes, your investment under the Scheme shall be redeemed at applicable NAV on the existing maturity date. If the units are held in dematerialized form, investors are requested to contact their Depository Participant.

The cut-off time to submit the approval slip or send the consent mail for the rollover is 6 p.m. on the maturity date. Any request received after 6 p.m. will not be processed. Please note that the approval slip or the mail should have Investor's name, folio number and the Scheme name, failing which the roll over request may not be accepted.

In view of the individual nature of the implications, each Unit holder is advised to consult his or her own tax advisors/financial advisors with respect to the specific amount of tax and other implications arising out of his or her participation in the Resetting the maturity of the Scheme.

The Trustee/AMC reserves the right to change/modify the provisions mentioned above at a later date.

This Notice-cum-Addendum forms an integral part of the SID/KIM/addenda of the Scheme of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place : Mumbai  
Date : July 13, 2018  
No. 012/07/2018

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)

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