



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, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

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Email id: enquiry@icicipruamc.com

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Notice to the Investors/Unit holders of ICICI Prudential Mutual Fund (the Fund) **Half-Yearly Unaudited Financial Results of the schemes of the Fund**

NOTICE is hereby given that the Unaudited Financial Results (the results) of the schemes of the Fund for the half-year ended March 31, 2019 will be hosted on April 30, 2019 on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. www.icicipruamc.com, in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996.

Investors may accordingly view/download the results from the website of the AMC.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 29, 2019

Authorised Signatory

No. 030/04/2019

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

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

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