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Notice to the Investors/Unit holders of ICICI Prudential Multi-Asset Fund (the Scheme)

Notice is hereby given to all the investors/unit holders of the Scheme that June 13, 2018* has been approved as the record date for declaration of the following dividend under the Scheme. Accordingly, dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Scheme, at the close of business hours on the record date.

Plans/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) \$#	NAV as on June 6, 2018 (₹ Per unit)
Dividend	0.2300	22.2011
Direct Plan - Dividend	0.2000	26.5798

\$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the Scheme.

Subject to deduction of applicable dividend distribution tax.

* or the immediately following Business Day, if that day is a Non-Business Day.

It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Scheme would fall to the extent of dividend payout and statutory levy, if any.

Corrigendum to notice no. 019/05/2018 dated May 24, 2018

Investors are requested to note that the benchmark for ICICI Prudential All Seasons Bond Fund (erstwhile ICICI Prudential Long Term Plan) shall be read as 'Nifty Composite Debt Index' instead of 'Nifty Composite Bond Index'.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : June 7, 2018

Sd/-

Authorised Signatory

No. 007/06/2018

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

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