

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

Corporate Office: One BKC 13th 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 to all the unitholders of close ended schemes of ICICI Prudential Mutual Fund (the Fund)

Unitholders are requested to note that in accordance with Para B titled "Enhancing Scheme Related Disclosures" of Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016 issued by Securities and Exchange Board of India (SEBI), the following additional disclosures form part of the Scheme Information Document (SID)/Key Information Memorandum (KIM) (as applicable) of all closed-ended schemes of the Fund in existence as on May 31, 2018:

ADDITIONAL DISCLOSURES:

- a. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors), along with the website link to obtain scheme's latest monthly portfolio holding
- b. Scheme's portfolio turnover ratio
- c. The aggregate investment in the scheme under the following categories:
 - i. AMC's Board of Directors;
 - ii. Scheme's Fund Manager(s); and
 - iii. Key Managerial personnel (other than Scheme's Fund Manager(s))
- d. In case of FoF schemes, expense ratio of underlying scheme(s)
- e. The tenure for which the fund manager has been managing the scheme, along with the name of scheme's fund manager(s)
- f. Illustration of impact of expense ratio on scheme's returns.

The above additional disclosures as on May 31, 2018 have been uploaded on the Fund's website viz www.icicipruamc.com under 'Downloads' section.

This notice forms an integral part of the SIDs/KIMs/addenda of the close ended schemes of the Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : June 27, 2018

Authorised Signatory

No. 018/06/2018

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.