ICICI Prudential Asset Management Company Limited

Corporate Identity Number: L99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: ICICI Prudential Mutual Fund Tower, Santacruz East, Mumbai – 400 055; Tel: +91 22 6647 0200/2652 5000 Fax: +91 22 6666 6582/83, https://isif.icicipruamc.com, Email id: support_sif@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice-cum-addendum to the Investment Strategy Information Documents (ISIDs) and Key Information Memorandums (KIMs) of various Investment Strategies of iSIF (the SIF)

NOTICE is hereby given that ICICI Prudential Trust Limited (the Trustee) has approved the below changes in the exit load structure of the following Investment Strategies with effect from September 4, 2026:

- iSIF Equity Long-Short Fund
- iSIF Ex-Top 100 Long-Short Fund
- iSIF Hybrid Long-Short Fund
- iSIF Active Asset Allocator Long-Short Fund

Existing Exit Load	Revised Exit Load
• 1% of the applicable NAV - If the amount sought to be redeemed or switched out within 12 months from allotment. • NIL - If the amount sought to be redeemed after 12 months.	• 1% of the applicable NAV If the amount sought to be redeemed or switched out within 1 month from allotment. • NIL - If the amount sought to be redeemed after 1 month.

Investors are requested to note that the changes in exit load structure would be applicable for prospective investments only.

All the other provisions of the ISIDs/KIMs of the Investment Strategies except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the ISIDs/KIMs of the Investment Strategies, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai — Sd/-

Date : September 1, 2026 — **Authorised Signatory**

No. 001/09/2026

To know more, call 1800 222 999/1800 200 6666 or visit https://isif.icicipruamc.com / www.icicipruamc.com

Investors are requested to periodically review and update their KYC details along with their mobile number and email id.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.icicipruamc.com or visit AMFI's website https://www.amfiindia.com

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.