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, Vakola, Santacruz East, Mumbai - 400 055; Tel: +91 22 6647 0200/2652 5000 Fax: +91 22 6666 6582/83, 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 - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice - cum - Addendum to the Scheme Information Documents ("SIDs")/ Investment Strategy Information Document ("ISID") and Key Information Memorandum ("KIMs") of various schemes/investment strategy of ICICI Prudential Mutual Fund (the Fund) and iSIF (the SIF)

Change in Fund Managers of the schemes/investment strategy

Notice is hereby given to the investors of the below schemes/investment strategy to take note of change in Fund managers with effect from June 15, 2026:

List of schemes/ investment strategy	Existing Fund Manager(s)	Proposed Fund Manager(s)
Schemes		
ICICI Prudential Large & Mid Cap Fund	• **Mr. Ihab Dalwai**	• **Mr. Lalit Kumar** • **Mr. Gaurav Jain**
ICICI Prudential Quality Fund	• **Mr. Ihab Dalwai** • Ms. Masoomi Jhurmarvala	• Ms. Masoomi Jhurmarvala
ICICI Prudential Infrastructure Fund	• **Mr. Ihab Dalwai**	• **Mr. Sanket Gaidhani**
ICICI Prudential Balanced Advantage Fund	• Mr. Rajat Chandak • **Mr. Ihab Dalwai** • Mr. Manish Banthia • Mr. Akhil Kakkar • Ms. Sri Sharma	• Mr. Rajat Chandak • Mr. Manish Banthia • Mr. Akhil Kakkar • Ms. Sri Sharma
ICICI Prudential Multi-Asset Fund	• Mr. Sankaran Naren • **Mr. Ihab Dalwai** • Mr. Manish Banthia • Mr. Akhil Kakkar • Mr. Gaurav Chikane (for ETCDs) • Ms. Sri Sharma • Ms. Sharmila D'silva (for managing overseas investments and derivative transactions) • Ms. Masoomi Jhurmarvala	• Mr. Sankaran Naren • **Mr. Antariksha Banerjee** • Mr. Manish Banthia • Mr. Akhil Kakkar • Mr. Gaurav Chikane (for ETCDs) • Ms. Sri Sharma • Ms. Sharmila D'silva • Ms. Masoomi Jhurmarvala
ICICI Prudential Conglomerate Fund	• Mr. Lalit Kumar	• Ms. Sri Sharma
Investment Strategy		
iSIF Active Asset Allocator Long-Short Fund	• **Mr. Ihab Dalwai** • Ms. Sharmila D'silva • Ms. Masoomi Jhurmarvala • Mr. Manish Banthia • Mr. Akhil Kakkar • Mr. Gaurav Chikane	• Ms. Sharmila D'silva • Ms. Masoomi Jhurmarvala • Mr. Manish Banthia • Mr. Akhil Kakkar • Mr. Gaurav Chikane

All other provisions of the SIDs/ISID/KIMs of the aforesaid schemes/investment strategy except as specifically modified herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : June 12, 2026
No. 013/06/2026

Sd/-
Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit 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

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