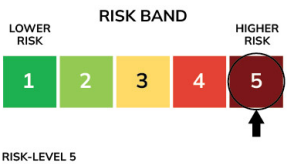
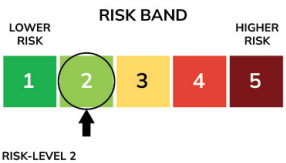
ICICI Prudential Asset Management Company Limited
Corporate Identity Number: L99999DL1993PLC054135

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, Website: 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 Document ("ISID") and Key Information Memorandums ("KIM") of iSIF Active Asset Allocator Long-Short Fund

In terms of paragraph 21.12.5 SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 (the Master Circular), investors are requested to take note of the revised Risk Band for the below mentioned Investment Strategy of iSIF:

Revision in Risk Band of the Investment Strategy:

Investment Strategy Name	Risk Band of Investment Strategy (As on May 31, 2026)	Risk Band of Investment Strategy (As on June 30, 2026)
iSIF Active Asset Allocator Long-Short Fund		

The Risk Bands are based on evaluation of risk level of the portfolios of the Investment Strategy of iSIF as on June 30, 2026.

Investors are requested to take note of the Risk Bands while investing through various modes and channels.

Any change in risk band of the investment strategy or its benchmark shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular investment strategy. Further, the risk band shall form part of product literature, advertisements and any other communications with respect to the investment strategy of iSIF.

All the other provisions of the ISID and KIM of the Investment Strategies, except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the ISID and KIM of the Investment Strategy, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : July 8, 2026

Sd/-
Authorised Signatory

No. 006/07/2026

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.