



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice - cum - Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme)

SEBI has vide its communication dated January 28, 2022 to AMFI, advised stopping of subscriptions in the schemes intending to invest in overseas securities (excluding investments in overseas ETFs) with immediate effect in order to avoid breach of industry-wide limits for investment in overseas securities.

Pursuant to the above, investors are requested to note that the New Fund Offer (NFO) of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund has been pre-closed as at the end of January 28, 2022.

Accordingly, the applications/subscriptions including switch-in requests received in the Scheme till January 28, 2022 and which are valid as per the provisions of the SID/applicable regulations shall be considered for allotment.

All the other provisions of the SID and KIM of the Schemes, except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM of the Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place: Mumbai

Date: January 29, 2022

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprurf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

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

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