



—TARAKKI KAREINI!

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumpf.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 Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential PSU Equity Fund (the Scheme)

Investors are requested to note that New Fund Offer (NFO) period of the Scheme has been modified as follows:

Name of the Scheme	Existing NFO Period	Revised NFO Period
ICICI Prudential PSU Equity Fund	August 16, 2022 to August 30, 2022	August 23, 2022 to September 6, 2022

New Fund Offer Details in the SID shall stand modified as follows:

MICR Cheques, Transfer cheques & RTGS	MICR cheques, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto September 6, 2022.
Switches	Switch-in requests from equity schemes and other schemes will be accepted upto September 6, 2022 till the cut-off time applicable for switches. Switch-in request from ICICI Prudential US Bluechip Equity Fund, ICICI Prudential Global Advantage Fund (FOF), ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Passive Multi- Asset Fund of Fund, ICICI Prudential Strategic Metal and Energy Equity Fund of Fund and ICICI Prudential Nasdaq 100 Index Fund will not be accepted.

The investors are requested to note the above.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : August 2, 2022

Authorised Signatory

No. 002/08/2022

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumpf.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.iciciprumpf.com> or visit AMFI's website <https://www.amfiindia.com>

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