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Notice-cum-addendum to the schemes of ICICI Prudential Mutual Fund (the Fund)

Further to our addenda numbered 004/04/2020, 010/04/2020 and 001/05/2020, investors are requested to take note of the cut off timings applicable for subscription and redemption under the schemes of the Fund with effect from October 19, 2020 (Effective Date):

I. For Debt schemes and Conservative Hybrid schemes

ICICI Prudential Long Term Bond Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Savings Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Money Market Fund, ICICI Prudential Liquid Fund, ICICI Prudential Liquid ETF, ICICI Prudential All Seasons Bond Fund, ICICI Prudential Short Term Fund, ICICI Prudential Bond Fund, ICICI Prudential Gilt Fund, ICICI Prudential Overnight Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Retirement Fund (Pure Debt Plan) and ICICI Prudential Retirement Fund (Hybrid Conservative Plan)

Applicable cut off timings:

<u>In case of subscription (including switch-in)</u>	<u>In case of Redemption (including switch-out)</u>
- For Liquid* and Overnight Funds - 12:30 p.m.	- For Liquid* and Overnight Funds - 01:00 p.m.
- For other than Liquid and Overnight Funds - 01:00 p.m.	- For other than Liquid and Overnight Funds - 01:00 p.m.

*including Liquid ETF

II. Other schemes

For all other schemes, the cut off timing applicable for subscription (including switch-in) and redemption (including switch out) shall be 3.00 p.m.

It may be noted that in case of switches from the aforesaid 'Other schemes' to any of the Debt and Conservative Hybrid schemes (other than Liquid* and Overnight Funds) mentioned above, the cut off timing applicable shall be 1.00 p.m.

All other provisions related to applicability of NAV in case of both subscription and redemption shall remain unchanged.

This Notice-cum-addendum forms an integral part of the SID/KIM/addenda of the Schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : October 17, 2020

Authorised Signatory

No. 006/10/2020

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumpf.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.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.**