



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

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Website: www.icicipruamc.com, Email id: enquiry@icicipruamc.com

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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Midcap Fund and ICICI Prudential Smallcap Fund ("the Schemes")

Notice is hereby given that ICICI Prudential Trust Limited ("the Trustee") has approved to temporarily discontinue subscriptions in the Schemes in the following manner with effect from March 14, 2024 ("effective date") till further notice. In this regard, it is further clarified that no transactions shall be accepted post cut-off timings (3 p.m.) of March 13, 2024.

1. Suspension of Fresh/Additional Purchases through Lump sum mode & Switch into the Schemes from any other schemes of ICICI Prudential Mutual Fund;
2. Fresh registrations through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹ 2,00,000 per PAN level per month (first holder/Guardian) per Scheme. The limits on per PAN level basis for various frequencies will be as under:
 - Daily SIP/STP in – ₹ 10,000
 - Weekly SIP/STP in – ₹ 50,000
 - Fortnightly SIP in – ₹ 1,00,000
 - Monthly SIP/STP in – ₹ 2,00,000
 - Quarterly SIP/STP in – ₹ 6,00,000

Further, the Special Products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW), Trigger will not be available for fresh SIP's/STP's registered in the schemes.

Any transaction which will result in the breach of the above restriction will be completely rejected. Partial amount will not be accepted.

The aforesaid restriction will not affect SIP or STP or such other special product registered prior to the effective date and the unitholders under IDCW Reinvestment Option.

As per the provisions of Scheme Information Document (SID) of the Schemes, the Trustees hold the right to discontinue subscriptions under the Schemes for a specified period of time or till further notice.

The AMC may accept Lump sum subscriptions from investors in the Schemes at a future date (when in its assessment the valuations become attractive) and fresh approval shall be sought from the Board of Trustee in this regard at that time.

Keeping the interest of the investors protected from sudden market movements, the Trustees have decided to temporarily discontinue subscriptions in the Schemes.

All the other provisions of the SID/KIM/addenda except as specifically mentioned herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 12, 2024

No. 007/03/2024

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.**