



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 the Scheme Information Documents (SID) and Key Information Memorandums (KIM) of various Schemes of ICICI Prudential Mutual Fund (the Fund)

Notice is hereby given that pursuant to Para 8.2 of the SEBI Master Circular on Mutual Funds dated May 19, 2023 with respect to "Review of time limit for disclosure of NAV of Mutual fund schemes investing overseas", ICICI Prudential Trust Limited, the Trustee to the Fund, have approved the modification to the timelines for disclosure of Net Asset Value (NAV) for select schemes.

In view of the above, with effect from July 1, 2023 the timelines for disclosure of NAV for the following schemes has been modified as follows:

Sr. No.	Scheme Name	Existing Timeline	New Timeline and rationale
A.	ICICI Prudential Multi-Asset Fund	09:00 a.m. on the following calendar day.	10:00 a.m. on the following business day. <i>As the Scheme is having exposure to Exchange Traded Commodity Derivatives (ETCDs), it is required to disclose NAV by 9.00 a.m. on the following business day. Further, the Scheme is also permitted to take exposure to overseas securities. Since the Scheme has taken exposure to overseas securities, timeline for disclosure of NAV shall be 10:00 a.m. on the following business day. In case no overseas exposure is taken, the NAV will be disclosed by 9.00 a.m. on the following business day. It is to ensure that same day's valuation is considered for (ETCDs) and/or overseas securities, while computing NAV of the Scheme.</i>
B.	1. ICICI Prudential Gold ETF 2. ICICI Prudential Silver ETF	09:00 a.m. on the following calendar day.	09:00 a.m. on the following business day since the scheme can take exposure to ETCDs.
C.	ICICI Prudential US Bluechip Equity Fund	11 a.m. on the next business day due to differences in the time zones.	10:00 a.m. on the following business day.
D.	ICICI Prudential Global Advantage Fund (FOF)	1.00 p.m. on the next business day <i>Since the Scheme predominantly invests in units of mutual fund schemes which invest in international markets, the NAV of the underlying schemes may be declared on the same or the next business day. In light of the same, the NAV of the Scheme will be declared by 1.00 p.m. on the next business day.</i>	12.00 noon on the following business day <i>Since the Scheme predominantly invests in units of mutual fund schemes which invests in international market, the NAV of the underlying schemes may be declared on the same or the next business day. In light of the same, the NAV of the Scheme will be declared by 12.00 noon on the following business day to ensure that same day's valuation is considered for underlying schemes while computing NAV of the FOF Scheme.</i>
E.	1. ICICI Prudential India Equity FOF 2. ICICI Prudential Thematic Advantage Fund (FOF) 3. ICICI Prudential Asset Allocator Fund (FOF) 4. ICICI Prudential Income Optimizer Fund (FOF)	10.00 a.m. of the following business day	12.00 noon. of the following business day <i>The schemes are permitted to invests in units of mutual fund schemes which invest in international markets, thus the schemes require extended timeline for NAV disclosure to ensure that all securities are valued basis same day valuation. In light of the above, NAV of the schemes would be declared by 12.00 noon on the following business day.</i> <i>In case any of the schemes cease to hold exposure to any overseas securities, NAV of the relevant schemes for that day would continue to be declared on 12.00 noon on the following business day.</i> <i>Subsequent to that day, NAV of the relevant schemes shall be declared on 10.00 a.m., on the following business day.</i>
F.	1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Value Discovery Fund 3. ICICI Prudential ESG Fund 4. ICICI Prudential FMCG Fund 5. ICICI Prudential Bluechip Fund 6. ICICI Prudential India Opportunities Fund 7. ICICI Prudential MNC Fund 8. ICICI Prudential Exports and Services Fund 9. ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund 10. ICICI Prudential Technology Fund 11. ICICI Prudential Innovation Fund	11.00 p.m. on every business day	10.00 a.m. on the following business day. <i>The schemes are permitted to take exposure to overseas securities, thus the schemes require extended timeline for NAV disclosure to ensure that all securities are valued basis same day valuation. In light of the above, NAV of the schemes would be declared by 10.00 a.m. on the following business day.</i> <i>In case any of the scheme ceases to hold exposure to any overseas securities, NAV of the relevant schemes for that day would continue to be declared on 10.00 am on the following business day.</i> <i>Subsequent to that day, NAV of the relevant schemes shall be declared on 11.00 p.m., on the same day.</i>
G.	1. ICICI Prudential Balanced Advantage Fund 2. ICICI Prudential Smallcap Fund 3. ICICI Prudential Equity & Debt Fund 4. ICICI Prudential Equity Savings Fund 5. ICICI Prudential Focused Equity Fund 6. ICICI Prudential Dividend Yield Equity Fund 7. ICICI Prudential Large & Mid Cap Fund 8. ICICI Prudential Commodities Fund 9. ICICI Prudential Transportation and Logistics Fund 10. ICICI Prudential Infrastructure Fund 11. ICICI Prudential Housing Opportunities Fund 12. ICICI Prudential MidCap Fund 13. ICICI Prudential Equity-Arbitrage Fund 14. ICICI Prudential Manufacturing Fund 15. ICICI Prudential Long Term Equity Fund (Tax Saving) 16. ICICI Prudential Bharat Consumption Fund 17. ICICI Prudential Banking and Financial Services Fund 18. ICICI Prudential Multicap Fund 19. ICICI Prudential Flexicap Fund 20. ICICI Prudential Regular Savings Fund 21. ICICI Prudential Retirement Fund - Pure Equity 22. ICICI Prudential Retirement Fund - Hybrid Aggressive 23. ICICI Prudential Retirement Fund - Hybrid Conservative 24. ICICI Prudential Child Care Fund (Gift Plan)	11.00 p.m. on every business day	11.00 p.m. on every business day <i>The schemes are permitted to take exposure to overseas securities. In such cases where the schemes have taken exposure to overseas securities the NAV of the relevant schemes would be declared by 10.00 a.m. on the following business day.</i> <i>In case any of the schemes ceases to hold exposure to any overseas securities, NAV of the relevant schemes for that day would continue to be declared on 10.00 am on the following business day. Subsequent to that day, NAV of the relevant scheme shall be declared on 11.00 p.m., on the same day.</i>

All schemes of the Fund, other than those mentioned above, the existing timeline for NAV disclosure shall remain unchanged.

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

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

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place: Mumbai

Date : June 29, 2023

No. 014/06/2023

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.amfindia.com>

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