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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Overnight Fund (the Scheme) for change in face value of units and minimum additional application amount

NOTICE is hereby given that ICICI Prudential Trust Limited, the Trustee to ICICI Prudential Mutual Fund (the Fund) have approved the change in face value of units and minimum additional application amount of the Scheme with effect from August 16, 2022 as mentioned below:

Sr. No.	Particulars	Existing Provision	Revised Provision
1	Face Value	₹ 100	₹ 1,000
2	Minimum Additional Application Amount	₹ 1 (plus in multiple of ₹ 1) [#] Minimum additional application amount for switch ins – ₹1 and any amount thereafter	₹ 100 (plus in multiple of ₹ 1) [#] Minimum additional application amount for switch ins – ₹ 100/- and any amount thereafter

[#]Not applicable to separate plans under ICICI Prudential Overnight Fund for deployment of unclaimed amounts viz ICICI Prudential Overnight Fund - Unclaimed Redemption, ICICI Prudential Overnight Fund - Unclaimed IDCW, ICICI Prudential Overnight Fund - Unclaimed Redemption Investor Education and ICICI Prudential Overnight Fund - Unclaimed IDCW Investor Education.

Details with respect to change in face value of units are as follows:

Pursuant to change in face value from ₹ 100 to ₹ 1,000, the NAV per unit of the Scheme will be reset to reflect the change in the face value per unit and the units of the existing unit holders under the Scheme will change proportionately. On account of the said change in face value, the balance Unit holding of the existing Unit holders under the Scheme will be adjusted. However, this will not have any impact on the current value of holdings of the Unit holders of the Scheme.

It may be noted that in case of those Unit holders who hold less than 0.001 unit as a result of the aforesaid adjustment, the said balance units will be repurchased at the applicable NAV and the proceeds will be paid out to the Unit holders.

The Scheme will not be available for transaction in dematerialized mode and also through the Stock Exchange(s)/other infrastructure on August 11, 2022, August 12, 2022 and August 17, 2022 (Closure period for 3 Working Days). The same will be available for transactions from August 18, 2022. For the purposes of redemption, the investor holding the units in dematerialized form would have to rematerialize the units prior to start of the closure period and submit physical redemption.

Investors are requested to take a note of the above change.

All the other provisions of the SID/KIM/addenda of the Scheme except as specifically modified 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 : July 28, 2022

No. 011/07/2022

Sd/-

Authorised Signatory

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.**