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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of various schemes of ICICI Prudential Mutual Fund (the Fund)

Investors are requested to note that in order to ensure compliance with SEBI and AMFI communications pertaining to industry wide limits for investment in overseas securities and to ensure that investments made in overseas securities are up to the headroom available for the schemes of the Fund, ICICI Prudential Trust Limited (the Trustee) have approved temporary discontinuation of subscriptions through any of the modes such as Lump sum mode & Switch into the Schemes, Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (Target scheme) in the following schemes which have a mandate to invest in overseas securities, with effect from August 13, 2024 or earlier if the investment in overseas securities is close to the overseas investment limit available as on end of day of February 1, 2022:

1. ICICI Prudential US Bluechip Equity Fund
2. ICICI Prudential Global Stable Equity Fund (FOF)
3. ICICI Prudential Global Advantage Fund (FOF)
4. ICICI Prudential Nasdaq 100 Index Fund
5. ICICI Prudential Strategic Metal and Energy Equity Fund of Funds

The AMC shall continue processing the existing instalments of SIP/STP/ other systematic transaction registrations/special facility registrations subject to compliance with the provisions specified in the scheme information documents of the aforesaid schemes and such other conditions as specified by SEBI/AMFI.

The AMC may resume acceptance of subscriptions in the aforesaid schemes in the event of availability of limits or issuance of any clarification by SEBI/AMFI in this regard.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : August 8, 2024

Authorised Signatory

No. 008/08/2024

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.**