



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

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## **Notice to the Investors/Unit holders of ICICI Prudential Mutual Fund (the Fund)** **Half-Yearly Unaudited Financial Results of the schemes of the Fund**

**NOTICE** is hereby given that the Unaudited Financial Results (the Results) of the schemes of the Fund for the half-year ended March 31, 2019 have been hosted on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. [www.icicipruamc.com](http://www.icicipruamc.com), in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996.

Investors may accordingly view/download the results from the website of the AMC.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : April 30, 2019

*No. 001/05/2019*

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

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