

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

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**Notice to the Investors/Unit holders of ICICI Prudential Multi-Asset Fund and ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J (the Schemes)**

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved declaration of the following dividend under the dividend option of the Schemes, subject to availability of distributable surplus on the record date i.e on May 8, 2019\*:

| Name of the Scheme/Plans   | Dividend <sup>\$\$</sup><br>(₹ Per unit)<br>(Face value of<br>₹ 10/- each) | NAV as on<br>April 30, 2019<br>(₹ Per unit) |
|--|--|---|
| <b>ICICI Prudential Multi-Asset Fund</b>                                   |  |   |
| Dividend   | 0.23   | 20.7519                                     |
| Direct Plan - Dividend   | 0.20   | 25.9544                                     |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J</b> |  |   |
| Dividend   | 0.0005   | 12.8066                                     |
| Direct Plan - Dividend   | 0.0005   | 12.8331                                     |

\$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the dividend option of the Schemes.

# Subject to deduction of applicable statutory levy.

\* or the immediately following Business Day, if that day is a Non - Business Day.

Dividend will be paid to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Schemes, at the close of business hours on the record date.

**It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Schemes would fall to the extent of dividend payout and statutory levy (if applicable).**

**Suspension of trading of units of ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J (FMP - Sr. 75 - 1168 D PI J) and ICICI Prudential Value Fund - Series 4 (Value Sr. 4):**

The units of FMP - Sr. 75 - 1168 D PI J are listed on National Stock Exchange of India Limited (NSE). The trading of units of FMP - Sr. 75 - 1168 D PI J will be suspended on NSE with effect from closing hours of trading of May 3, 2019. The units of Value Sr. 4 are listed on Bombay Stock Exchange Limited (BSE). The trading of units of Value Sr. 4 will be suspended on BSE with effect from closing hours of trading of May 6, 2019.

For the purposes of redemption proceeds, the record date shall be May 8, 2019.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : May 2, 2019

No. 004/05/2019

Sd/-

**Authorised Signatory**

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

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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.**