



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the unitholders of ICICI Prudential Credit Risk Fund and ICICI Prudential Medium Term Bond Fund (the Schemes)

Notice is hereby given to all the unitholders under the Schemes that the NAV's of all the plans of the said Schemes for October 3, 2019 were uploaded on the website of Association of Mutual Funds in India (AMFI) and ICICI Prudential Asset Management Company Limited (the AMC) before 11 p.m. on October 3, 2019. Subsequently, on account of revision in price of two securities held by the Schemes, due to downgrade in their credit rating by a credit rating agency, on October 3, 2019, the NAV's of all the plans under the Schemes have been revised and re-uploaded on the website of AMFI and the AMC on October 4, 2019.

The investors are requested to visit the AMC's website viz. www.icicipruamc.com to check the NAV's of the plans under the Schemes as on October 3, 2019. It may be noted that all the transactions in the said schemes with NAV applicability of October 3, 2019 have been processed under the revised NAV.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : October 5, 2019

No. 007/10/2019

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 with us 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.**