



# 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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**Email id:** enquiry@icicipruamc.com

**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. **Tel.:** 022 2685 2000 **Fax:** 022 26868313

## Notice to the Investors/Unit holders of ICICI Prudential Mutual Fund

### Half-Yearly Portfolio Statement of Schemes

**NOTICE** is hereby given that the half-yearly portfolio statement of schemes of ICICI Prudential Mutual Fund for half year ended September 30, 2019 will be hosted on October 10, 2019 on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. www.icicipruamc.com and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com in accordance with Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018. Investors may accordingly view/download the portfolio statement of schemes from the website of the AMC.

Investors can also request for the physical/soft copy of portfolio statement of schemes through any of the following modes:

1. Give a call at our Contact Centre at:
  - MTNL/BSNL: 1800 222999
  - Others: 1800 200 6666
2. Send an email to enquiry@icicipruamc.com
3. Submit a letter at any of the AMC Offices or our CAMS Investor Service Centres, details of which are available on the AMC website viz. www.icicipruamc.com.

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai

Date : October 9, 2019

No. 008/10/2019

Sd/-

Authorised Signatory

**To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprumpf.com](http://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.**