



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com,

Email id: enquiry@icicipruamc.com

Central Service Office: 2nd 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 Unit holders of Equity Exchange Traded Funds and Index Funds of ICICI Prudential Mutual Fund (the Fund)

Securities and Exchange Board of India (SEBI), vide circular no. SEBI/HO/IMD/DF3/CIR/P/2019/011 dated January 10, 2019, has specified following portfolio concentration norms for equity Exchange Traded Funds and Index Funds:

- The index shall have a minimum of 10 stocks as its constituents.
- For a sectoral/thematic index, no single stock shall have more than 35% weight in the index. For other than sectoral/thematic indices, no single stock shall have more than 25% weight in the index.
- The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the index.
- The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months.

Pursuant to the above, notice is hereby given that the underlying indices of all equity Exchange Traded Funds (ETFs) and Index Funds of the Fund are in compliance with the aforementioned portfolio concentration norms.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : April 12, 2019

No. 016/04/2019

Sd/-

Authorised Signatory

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at 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.