



—TARAKKI KAREINI!

## 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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**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 all the unit holders of close ended schemes of ICICI Prudential Mutual Fund (the Fund)

Unit holders are requested to note that in accordance with Para B titled "Enhancing Scheme Related Disclosures" of Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016 issued by Securities and Exchange Board of India (SEBI), the following additional disclosures form part of the Scheme Information Document (SID)/ Key Information Memorandum (KIM) (as applicable) of all closed-ended schemes of the Fund in existence as on May 31, 2019:

#### ADDITIONAL DISCLOSURES:

- a. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors), along with the website link to obtain scheme's latest monthly portfolio holding
- b. Scheme's portfolio turnover ratio
- c. The aggregate investment in the scheme under the following categories:
  - i. AMC's Board of Directors;
  - ii. Scheme's Fund Manager(s); and
  - iii. Key Managerial personnel (other than Scheme's Fund Manager(s))
- d. In case of FoF schemes, expense ratio of underlying scheme(s)
- e. The tenure for which the fund manager has been managing the scheme, along with the name of scheme's fund manager(s)
- f. Illustration of impact of expense ratio on scheme's returns.

The above additional disclosures as on May 31, 2019 have been uploaded on the Fund's website viz [www.icicipruamc.com](http://www.icicipruamc.com) under 'Downloads' section.

This notice forms an integral part of the SIDs/KIMs/addenda of the close ended schemes of the Fund, as amended from time to time.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : June 26, 2019

**Authorised Signatory**

No. 022/06/2019

**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.**