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Notice to the Investors/Unit holders of ICICI Prudential Multi - Asset Fund (the Scheme)

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 Scheme, subject to availability of distributable surplus on the record date i.e on February 13, 2019*:

Name of the Scheme/Plans	Dividend (₹ Per unit) (Face value of ₹ 10/- each) ^{§#}	NAV as on February 6, 2019 (₹ Per unit)
ICICI Prudential Multi - Asset Fund		
Dividend	0.23	20.1887
Direct Plan - Dividend	0.20	24.9446

§ 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 Scheme.

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 Scheme, at the close of business hours on the record date.

Suspension of trading of units of ICICI Prudential Value Fund - Series 5 (IVF - Sr 5):

The units of IVF - Sr 5 are listed on BSE Ltd (BSE). The trading of units of IVF - Sr 5 will be suspended on BSE Ltd with effect from February 8, 2019. For the purposes of redemption proceeds, the record date shall be February 12, 2019.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 7, 2019

No. 003/02/2019

Sd/-

Authorised Signatory

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