

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

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**Notice to the Investors/Unit holders of ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Savings Fund and ICICI Prudential Floating Interest Fund (the Schemes)**

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 Schemes, subject to availability of distributable surplus on the record date i.e on December 28, 2018\*:

Name of the Schemes/Plans	Dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on December 20, 2018 (₹ Per unit)
<b>ICICI Prudential Equity - Arbitrage Fund@</b>		
Dividend	0.0270	13.6193
Direct Plan - Dividend	0.0337	14.4563
<b>ICICI Prudential Equity Savings Fund\$</b>		
Monthly Dividend	0.06	10.94
Direct Plan - Monthly Dividend	0.06	12.27
<b>ICICI Prudential Regular Savings Fund\$</b>		
Quarterly Dividend	0.3696	11.6163
Direct Plan - Quarterly Dividend	0.4735	14.2369
<b>ICICI Prudential Credit Risk Fund\$</b>		
Quarterly Dividend	0.2364	10.6940
Direct Plan - Quarterly Dividend	0.2741	11.3110
<b>ICICI Prudential Ultra Short Term Fund\$</b>		
Quarterly Dividend	0.2307	10.8226
Direct Plan - Quarterly Dividend	0.2465	11.0083
Half Yearly Dividend	0.3936	10.7802
Direct Plan - Half Yearly Dividend	0.4257	10.9313
<b>ICICI Prudential Savings Fund</b>		
Quarterly Dividend	2.1131	105.8101
Direct Plan - Quarterly Dividend	2.1522	105.9746
<b>ICICI Prudential Floating Interest Fund</b>		
Quarterly Dividend	1.8544	104.8879
Direct Plan - Quarterly Dividend	2.0553	106.0770

\$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 Schemes.

@The dividend amount payable will be dividend per unit as mentioned above or the distributable surplus to the extent of NAV movement since previous record date, available as on record date.

# 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 Schemes, at the close of business hours on the record date.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : December 21, 2018

Authorised Signatory

No. 022/12/2018

**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.**