



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to the Investors/Unit holders of ICICI Prudential FMCG Fund and ICICI Prudential Capital Protection Oriented Fund III - 36 months Plan C (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that January 04, 2016 has been approved as the record date for declaration of dividend under the dividend option under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on January 04, 2016 and subject to availability of distributable surplus under the Schemes, at the recommended rates as mentioned below.

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)	NAV as on December 28, 2015 (₹ Per unit)
ICICI Prudential FMCG Fund		
Regular Plan - Dividend	5.40	68.03
ICICI Prudential Capital Protection Oriented Fund III - 36 months Plan C #		
Dividend	0.05	12.9986

Subject to deduction of applicable dividend distribution tax.

Suspension of trading of units of ICICI Prudential Capital Protection Oriented Fund III - 36 months Plan C (the CPOF):-

The units of the CPOF are listed on BSE Limited (BSE). The trading of units of CPOF stands suspended on BSE effective close of trading hours on December 31, 2015. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds, shall be January 04, 2016.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the dividend option of the Schemes on January 04, 2016.

It should be noted that pursuant to payment of dividend, the NAV of the plans/dividend options of the Schemes would fall to the extent of dividend payout and statutory levy, if any.

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : December 29, 2015

Authorised Signatory

No. 020/12/2015

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

CPOF disclaimer: The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.