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**Notice to the Investors/Unit holders of ICICI Prudential Savings Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential All Seasons Bond Fund, ICICI Prudential Long Term Bond Fund and ICICI Prudential Credit Risk 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 September 27, 2019\*:

Name of the Schemes/Plans	Dividend (₹ per unit) (Face value of ₹ 100/- each) <sup>§#</sup>	NAV as on September 19, 2019 (₹ per unit)
<b>ICICI Prudential Savings Fund</b>		
Quarterly Dividend	2.3568	106.4882
Direct Plan - Quarterly Dividend	2.3818	106.6481
<b>ICICI Prudential Floating Interest Fund</b>		
Quarterly Dividend	2.2089	105.6410
Direct Plan - Quarterly Dividend	2.4143	106.8930
<b>ICICI Prudential All Seasons Bond Fund</b>		
Annual Dividend	1.1324	12.0782
Direct Plan - Annual Dividend	1.2089	12.1133
<b>ICICI Prudential Long Term Bond Fund</b>		
Quarterly Dividend	0.3565	12.1536
Direct Plan - Quarterly Dividend	0.3816	12.4929
Institutional Quarterly Dividend	0.3390	11.5272
Half Yearly Dividend	0.8916	11.9305
Direct Plan - Half Yearly Dividend	0.9835	12.7493
Institutional Dividend - Half Yearly	2.7989	13.3375
<b>ICICI Prudential Credit Risk Fund</b>		
Quarterly Dividend	0.2459	10.7481
Direct Plan - Quarterly Dividend	0.2735	11.3631

§ 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.

# 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 : September 20, 2019

Authorised Signatory

No. 012/09/2019

To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprurf.com](http://www.iciciprurf.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.iciciprurf.com> or visit AMFI's website <https://www.amfiindia.com>

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