

ICICI Prudential Mutual Fund

Notice to the Investors/Unit holders of ICICI Prudential Mutual Fund (the Fund)

Updation of Permanent Account Number (PAN)

Investors / Unit Holders are requested to update their PAN/KYC in the folio in accordance with the regulatory guidelines. This will also help to transact seamlessly in future.

To update PAN/KYC, investors can submit a written request or PAN/KYC updation form along with a copy of the updated PAN to the nearest ICICI Prudential AMC branch (for details of AMC branches visit AMC website at - <https://www.icicipruamc.com/ContactUs/BranchLocator.aspx>). Further, for investors who are not KYC compliant, it is advisable to submit KYC form along with the respective KYC documents at the AMC branch.

In case you require any further assistance or clarification, investors can (1) get in touch with their financial advisor OR (2) write to us at enquiry@icicipruamc.com OR (3) contact on our customer care helplines 1800 222 999(from MTNL/BSNL) and 1800 200 6666 (Others) between 8 am and 8 PM, Monday to Saturday and between 9 am to 7 PM on Sunday.

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place: Mumbai

Date: July 15, 2019

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