

Scheme Categorization

Debt, Equity & Hybrid Schemes



SEBI, in October 2017, announced categories and sub-categories for mutual fund schemes. Here are the different categories and sub-categories, as defined by SEBI, of the debt, equity, and hybrid schemes of ICICI PRUDENTIAL MUTUAL FUND.

Below is a list of our DURATION-based DEBT mutual fund schemes (1-10 years).
The effective date of the changes mentioned below will be **May 28, 2018**.

Existing Scheme Name	Revised Scheme Name	Scheme Category	Scheme Characteristics
ICICI Prudential Liquid Plan	ICICI Prudential Liquid Fund	Liquid Fund	Investment in debt and money market securities with maturity of upto 91 days only (not MD).
ICICI Prudential Regular Income Fund	ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	Macaulay Duration [#] between 3-6 months
ICICI Prudential Flexible Income Plan	ICICI Prudential Savings Fund	Low Duration Fund	Macaulay Duration between 6 – 12 months
ICICI Prudential Short Term Plan	ICICI Prudential Short Term Fund	Short Duration Fund	Macaulay Duration between 1 - 3 years
ICICI Prudential Corporate Bond Fund	ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	Macaulay Duration between 3 - 4 years [^]
ICICI Prudential Income Opportunities Fund	ICICI Prudential Bond Fund	Medium to Long Duration Fund	Macaulay Duration between 4 - 7 years ^{\$}
ICICI Prudential Income Plan	ICICI Prudential Long Term Bond Fund	Long Duration Fund	Macaulay Duration of more than 7 Years
ICICI Prudential Long Term Plan	ICICI Prudential All Seasons Bond Fund	Dynamic Bond	Investment across duration
ICICI Prudential Constant Maturity Gilt Fund	ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 Year constant duration	Maintain constant maturity of 10 years; Minimum investment in Gsecs- 80%

[#]The Macaulay Duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. [^]The Macaulay Duration of the portfolio of the Scheme would be between 1 year and 4 years under adverse circumstances. ^{\$}The Macaulay Duration of the portfolio of the Scheme would be between 1 year and 7 years under adverse circumstances.

Mutual fund investments are subject to market risks, read all scheme related documents carefully. The asset allocation and investment strategy will be as per Scheme Information Document.

Below is a list of our INSTRUMENT-based DEBT mutual fund schemes. The effective date of the changes mentioned below will be **May 28, 2018 (except for ICICI Prudential Money Market Fund wherein the changes will be effective from **June 5, 2018**).**

Existing Scheme Name	Revised Scheme Name	Scheme Category	Scheme Characteristics
ICICI Prudential Ultra Short Term Plan	ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	Minimum investment in corporate bonds of AA+ or above rated securities: 80%
ICICI Prudential Regular Savings Fund	ICICI Prudential Credit Risk Fund	Credit Risk Fund	Minimum investment in corporate bonds of AA and below rated securities: 65%
ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	Floater Fund	Minimum investment in Floating Rate instruments: 65%
ICICI Prudential Money Market Fund	ICICI Prudential Money Market Fund	Money Market Fund	Investment in Money Market Instruments with maturity upto 1 Year
<i>ICICI Prudential Dynamic Bond Fund being merged with</i> ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Banking & PSU Debt Fund	Banking and PSU Fund	Minimum investment in Banks, PSUs, PFIs and Municipal Bonds: 80%
<i>ICICI Prudential Gilt Fund - Investment Plan - PF Option</i> <i>ICICI Prudential Gilt Fund - Treasury Plan - PF Option</i> <i>ICICI Prudential Short Term Gilt Fund Being merged with</i> ICICI Prudential Long Term Gilt Fund	ICICI Prudential Gilt Fund	Gilt Fund	Minimum Investment in Government securities : 80%

PSU – Public Sector Units; PFI – Public Financial Institutions

Mutual fund investments are subject to market risks, read all scheme related documents carefully. The asset allocation and investment strategy will be as per Scheme Information Document.

Below is a list of our MARKET CAPITALIZATION-based EQUITY mutual fund schemes. The effective date of the changes mentioned below is May 28, 2018.

Existing Scheme Name	Revised Scheme Name	Scheme Category	Scheme Characteristics
ICICI Prudential Focused Bluechip Equity Fund	ICICI Prudential Bluechip Fund	Large Cap[#] Fund	Minimum investment in largecap stocks: 80%
ICICI Prudential Top 100 Fund	ICICI Prudential Large & Mid Cap Fund	Large & Mid[#] Cap Fund	Minimum investment in largecap & midcap stocks: 35% each
ICICI Prudential Multicap Fund	ICICI Prudential Multicap Fund	Multicap Fund	Minimum investment in equity & equity related instruments: 65%
ICICI Prudential Midcap Fund	ICICI Prudential Midcap Fund	Mid Cap[#] Fund	Minimum investment in midcap stocks: 65%
ICICI Prudential Indo Asia Equity Fund	ICICI Prudential Smallcap Fund	Small Cap[#] Fund	Minimum investment in smallcap stocks: 65%

#For the purpose of identification of companies, communication provided by SEBI/AMFI shall be considered. Currently, as per SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 -

Large Cap companies are defined as - 1st -100th company in terms of full market capitalization;

Mid Cap companies are defined as - 101st -250th company in terms of full market capitalization;

Small Cap companies are defined as - 251st company onwards in terms of full market capitalization

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.
The asset allocation and investment strategy will be as per Scheme Information Document.**

**Below is a list of our STRATEGY-based EQUITY mutual fund schemes.
The effective date of the changes mentioned below is May 28, 2018.**

Existing Scheme Name	Revised Scheme Name	Scheme Category	Scheme Characteristics
ICICI Prudential Value Discovery Fund	ICICI Prudential Value Discovery Fund	Value Fund	Minimum equity exposure of 65% following a value investment strategy
ICICI Prudential Select Large Cap Fund	ICICI Prudential Focused Equity Fund	Focused Fund	Min equity exposure of 65%; portfolio will have max 30 stocks across marketcap
ICICI Prudential Dividend Yield Equity Fund	ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	Minimum equity exposure of 65% predominantly in Dividend Yielding stocks
ICICI Prudential Long Term Equity Fund (Tax Saving)	ICICI Prudential Long Term Equity Fund (Tax Saving)	Equity Linked Savings Scheme (ELSS)	ELSS with a statutory lock-in of 3 years and tax benefit

**Below is a list of our SECTORAL / THEMATIC EQUITY mutual fund schemes.
The effective date of the changes mentioned below is May 28, 2018.**

Existing Scheme Name	Revised Scheme Name	Scheme Category	Scheme Characteristics
ICICI Prudential Banking & Financial Services Fund	ICICI Prudential Banking & Financial Services Fund	Sectoral	Investment in companies engaged in banking & financial services sector: 80%
ICICI Prudential FMCG Fund	ICICI Prudential FMCG Fund	Sectoral	Investment in companies forming a part of the FMCG* sector: 80%
ICICI Prudential Technology Fund	ICICI Prudential Technology Fund	Sectoral	Investment in companies engaged in technology and related sectors: 80%
ICICI Prudential Exports & Other Services Fund	ICICI Prudential Exports and Services Fund	Thematic	Investment in companies engaged in exports and services theme: 80%
ICICI Prudential Infrastructure Fund	ICICI Prudential Infrastructure Fund	Thematic	Investment in companies engaged in infrastructure theme: 80%
ICICI Prudential US Bluechip Equity Fund	ICICI Prudential US Bluechip Equity Fund	Thematic	Investment in bluechip companies listed in US: 80%

*FMCG – Fast Moving Consumer Goods

Mutual fund investments are subject to market risks, read all scheme related documents carefully.
The asset allocation and investment strategy will be as per Scheme Information Document.

Here's a list of our HYBRID mutual fund schemes. The effective date for the changes in the below mentioned schemes is May 28, 2018.


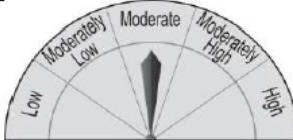


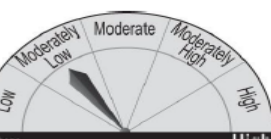




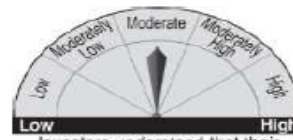
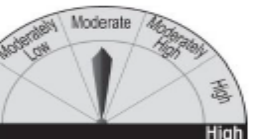
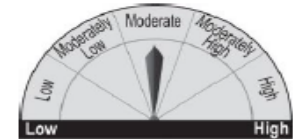
Existing Scheme Name	Revised Scheme Name	Scheme Category	Scheme Characteristics
ICICI Prudential Dynamic Plan	ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	Minimum of 10% each in equity, debt, and gold
ICICI Prudential Equity Income Fund	ICICI Prudential Equity Savings Fund	Equity Savings Fund	Net Equity Exposure: 15% – 50%
<i>ICICI Prudential Monthly Income Plan* being merged with</i> ICICI Prudential MIP 25*	ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	Net equity exposure: 10% - 25%

*An Open Ended Income Scheme. Monthly income is not assured and is subject to the availability of distributable surplus.

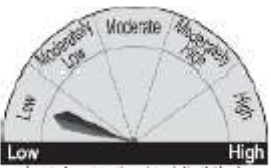
The HYBRID mutual fund schemes mentioned below continue to follow the same investment strategy. The change in name of ICICI Prudential Balanced Fund will be applicable from April 30, 2018.

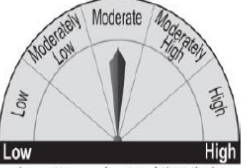
Existing Scheme Name	Revised Scheme Name	Scheme Category	Scheme Characteristics
ICICI Prudential Balanced Fund	ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	Net Equity Exposure: 65% - 80%
ICICI Prudential Equity - Arbitrage Fund	ICICI Prudential Equity - Arbitrage Fund	Arbitrage Fund	Hedged Equity : Minimum 65%
ICICI Prudential Balanced Advantage Fund	ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation/ Balanced Advantage Fund	Net Equity Exposure based on underlying model: 30% - 80%

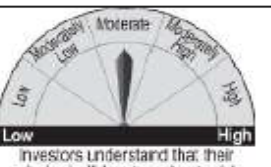
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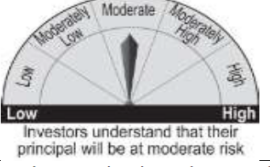
<p>ICICI Prudential Liquid Plan is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Short term savings solution A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at low risk</p>	<p>ICICI Prudential Short Term Plan is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Short term income generation and capital appreciation solution A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			
<p>ICICI Prudential Regular Income Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Medium term regular income solution A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>	<p>ICICI Prudential Corporate Bond Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term savings solution A debt fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			
<p>ICICI Prudential Flexible Income Plan is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Short term savings solution A Debt Fund that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderately low risk</p>	<p>ICICI Prudential Income Opportunities Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term savings solution A Debt Fund that invests in debt and money market instruments of various credit ratings and maturities with a view to maximizing income while maintaining an optimum balance of yield, safety and liquidity. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			
<p>ICICI Prudential Income Plan is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term wealth creation solution A Debt Fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>	<p>ICICI Prudential Ultra Short Term Plan is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Short term savings solution A Debt Fund that aims to generate regular income by investing in debt and money market instruments of very short maturities 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderately low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			
<p>ICICI Prudential Long Term Plan is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Medium term savings solution A Debt Fund that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>	<p>ICICI Prudential Regular Savings Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Medium term savings solution A debt fund that aims to deliver consistent performance by investing in a basket of debt and money market instruments with a view to provide reasonable returns while maintaining optimum balance of safety, liquidity and yield. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			
<p>ICICI Prudential Constant Maturity Gilt Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long Term Wealth Creation Solution A gilt fund that aims to provide reasonable returns by maintaining an average maturity close to 10 years 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>	<p>ICICI Prudential Savings Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Short term savings solution A debt fund that invests in debt and money market instruments of various maturities with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			

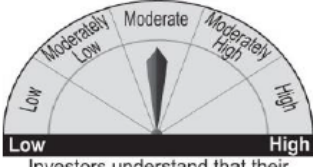
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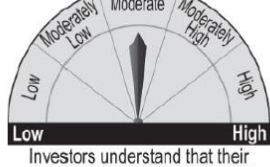
<p>ICICI Prudential Money Market Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Short term savings solution • A Money Market Fund that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

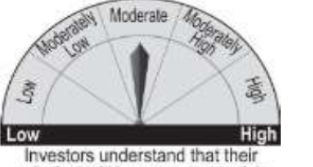
<p>ICICI Prudential Gilt Fund - Investment Plan - PF Option is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation solution • A Gilt Fund that aims to generate income through investment in Gilts of various maturities. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	


<p>ICICI Prudential Dynamic Bond Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Medium term wealth creation solution • A debt fund that invests in Debt and money market instruments with a view to provide regular income and growth of capital. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

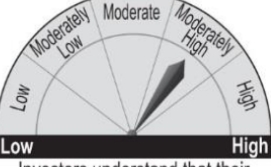
<p>ICICI Prudential Gilt Fund - Treasury Plan - PF Option is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Medium term savings solution • A Gilt Fund that aims to generate income through investment in Gilts of various maturities. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>
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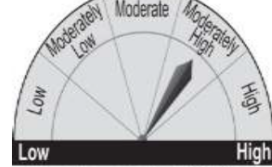
<p>ICICI Prudential Banking & PSU Debt Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Short term savings solution • A Debt Fund that aims to generate regular income by investing in debt and money market instruments predominantly issued by Banks and Public Sector Undertakings. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	


<p>ICICI Prudential Short Term Gilt Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Medium term savings solution • A Gilt Fund that aims to generate income through investment in Gilts of various maturities. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

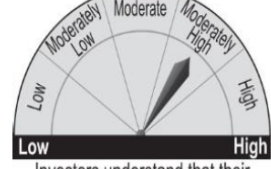
<p>ICICI Prudential Long Term Gilt Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation solution • A Gilt Fund that aims to generate income through investment in Gilts of various maturities. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

<p>ICICI Prudential Focused Bluechip Equity Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation solution • A focused large cap equity fund that aims for growth by investing in companies in the large cap category. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	


<p>ICICI Prudential Midcap Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • long term wealth creation solution • An equity fund that aims for capital appreciation by investing in mid cap stocks. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

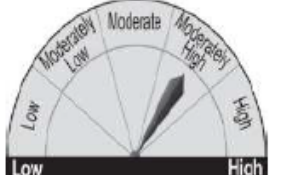
<p>ICICI Prudential Top 100 Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation solution • An equity fund that aims to provide long term capital appreciation by predominantly investing in equity and equity related securities. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

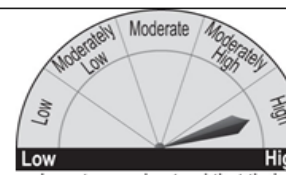
<p>ICICI Prudential Indo Asia Equity Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • long term wealth creation solution • A diversified equity fund that invests in equity and units of equity funds of companies, which are primarily active in Asia pacific region. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

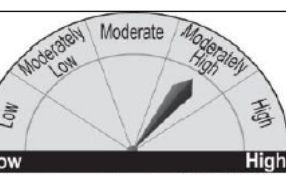
<p>ICICI Prudential Multicap Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • long term wealth creation solution • A growth oriented equity fund that invests in equity and equity related securities of core sectors and associated feeder industries. 	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	


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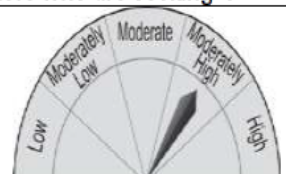
ICICI Prudential Value Discovery Fund is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • Long term wealth creation solution • A diversified equity fund that aims to generate returns by investing in stocks with attractive valuations. 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

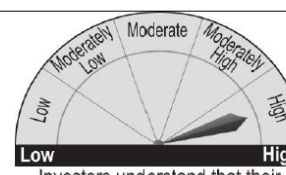
ICICI Prudential Select Large Cap Fund is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • Long term wealth creation solution • An equity fund that aims to generate capital appreciation by investing in equity or equity related securities of companies forming part of S&P BSE 100 Index. 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

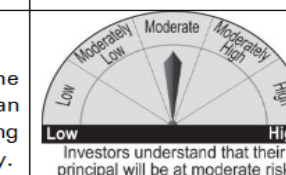
ICICI Prudential Banking & Financial Services Fund is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • long term wealth creation solution • An equity fund that predominantly invests in equity and equity related securities of companies engaged in banking and financial services. 	 <p>Investors understand that their principal will be at high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

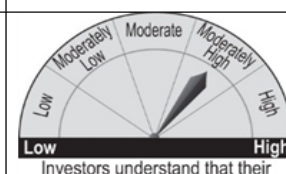
ICICI Prudential Long Term Equity Fund (Tax Saving) is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • long term wealth creation solution • An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961. 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

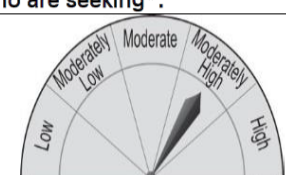
ICICI Prudential Infrastructure Fund is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • long term wealth creation solution • An equity fund that aims for growth by primarily investing in securities of companies belonging to infrastructure and allied sectors. 	 <p>Investors understand that their principal will be at high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

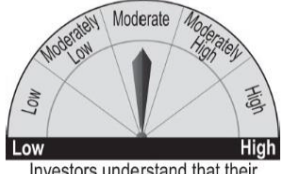
ICICI Prudential Dividend Yield Equity Fund is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • Long term wealth creation solution • An open ended equity fund that aims for growth by primarily investing in equity and equity related instruments, which offer attractive dividend yield. 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

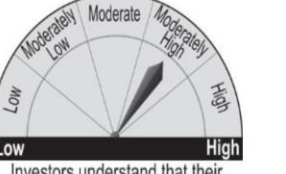
ICICI Prudential Exports and Other Services Fund is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • long term wealth creation solution • An equity fund that aims for growth by predominantly investing in companies belonging to the service industry. 	 <p>Investors understand that their principal will be at high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

ICICI Prudential Monthly Income Plan (An open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus) is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> • Medium term regular income solution. • A hybrid fund that aims to generate regular income through investments in fixed income securities with an aim to make regular dividend payment and seek for long term capital appreciation by investing a portion in equity. 	 <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

ICICI Prudential MIP 25 (An open ended income scheme. Monthly income is not assured and is subject to the availability of distributable surplus) is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> • Medium to long term regular income solution. • A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

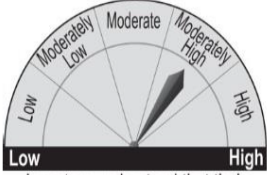
ICICI Prudential Equity Income Fund is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • Long term wealth creation solution • An equity scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments. 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

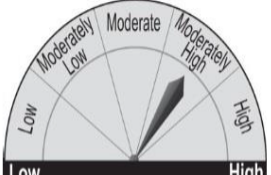
ICICI Prudential Equity –Arbitrage Fund is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • Short term income generation solution • An equity fund that aims for low volatility returns by using arbitrage and other derivative strategies in equity markets. 	 <p>Investors understand that their principal will be at moderate risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

ICICI Prudential Balanced Fund is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> • long term wealth creation solution • A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.
The asset allocation and investment strategy will be as per Scheme Information Document**

Riskometers & Disclaimer

ICICI Prudential Dynamic Plan is suitable for investors who are seeking*:	
<ul style="list-style-type: none">• long term wealth creation solution• A diversified equity fund that aims for growth by investing in equity and debt (for defensive considerations).	 <p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

ICICI Prudential Balanced Advantage Fund is suitable for investors who are seeking*:	
<ul style="list-style-type: none">• long term wealth creation solution• An equity fund that aims for growth by investing in equity and derivatives.	 <p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

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

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The asset allocation and investment strategy will be as per Scheme Information Document.**