

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

**Corporate Office:** ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East, Mumbai – 400 055; Tel: +91 22 6647 0200/2652 5000 Fax: +91 22 6666 6582/83, Website: [www.icicipruamc.com](http://www.icicipruamc.com), Email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

**Notice-cum-Addendum to the Scheme Information Documents (SIDs) and Key Information Memorandums (KIMs) of certain schemes of ICICI Prudential Mutual Fund (the Fund)**

Investors are requested to note that ICICI Prudential Trust Limited (the Trustee) have approved resuming subscription in the following schemes through any of the modes such as Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (Target scheme), with effect from July 17, 2025:

1. ICICI Prudential US Bluechip Equity Fund
2. ICICI Prudential Nasdaq 100 Index Fund
3. ICICI Prudential Strategic Metal and Energy Equity Fund of Funds

Investors may note that in the event of nearing exhaustion of the capped overseas investment limit available for utilization, the AMC may in future discontinue subscription in the schemes.

**All the other provisions of the SIDs and KIMs of the schemes, except as specifically modified herein above remain unchanged.**

**This Notice-cum-Addendum forms an integral part of the SIDs and KIMs of the schemes, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : July 14, 2025

**Authorised Signatory**

No. 008/07/2025

**To know more, call 1800 222 999/1800 200 6666 or visit [www.icicipruamc.com](http://www.icicipruamc.com)**

Investors are requested to periodically review and update their KYC details along with their mobile number and email id.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.icicipruamc.com> or visit AMFI's website <https://www.amfiindia.com>

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