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

Investors are requested to note that ICICI Prudential Trust Limited have approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the following schemes with effect from August 13, 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

Further, with respect to the existing systematic transactions, the AMC shall continue processing the SIP/STP instalments subject to compliance with the provisions specified in the scheme information documents of the aforesaid schemes and such other conditions as specified by SEBI/AMFI.

The AMC may resume acceptance of subscriptions in the aforesaid schemes in the event of availability of limits or issuance of any clarification by SEBI/AMFI in this regard.

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 : August 8, 2025

Authorised Signatory

No. 006/08/2025

To know more, call 1800 222 999/1800 200 6666 or visit 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.**