



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th 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, Email id: enquiry@icicipruamc.com

Central Service Office: 2nd 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 Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Smallcap Fund (the Scheme)

Investors are requested to note that ICICI Prudential Trust Limited (the Trustee) has approved to resume subscriptions in the Scheme with effect from January 23, 2026 (the effective date).

In this regard, it is further clarified that all the restrictions with respect to investment amount on PAN level basis stands withdrawn and the AMC shall accept the transaction through any of the modes such as fresh/Additional Purchases through Lump sum mode & Switch into the Scheme, fresh registrations through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") etc from the effective date.

All the other provisions of the SID/KIM/addenda of the Scheme except as specifically mentioned herein above remain unchanged.

This notice-cum-addendum forms an integral part of the SID, KIM and addenda of the Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : January 21, 2026

Authorised Signatory

No. 009/01/2026

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.**