

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 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) has approved to resume subscriptions in ICICI Prudential US Bluechip Equity Fund, ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Schemes) in the following manner, with effect from January 27, 2026:

Fresh/Additional Purchases through Lump sum mode, switch into the Schemes, Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP")* (cumulative for all frequencies) – ₹ 2 lakhs per PAN per month per scheme level. The SIP/STP limits on per PAN level basis for various frequencies will be as under:

- Daily SIP/STP in – ₹ 10,000
- Weekly SIP/STP in – ₹ 50,000
- Fortnightly SIP in – ₹ 1,00,000
- Monthly SIP/STP in – ₹ 2,00,000
- Quarterly SIP/STP in – ₹ 6,00,000

*including 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), Trigger shall be available.

The above limit shall be applicable only for Fresh Subscriptions/Systematic registrations and the existing systematic transactions/installments shall be continued without any limits.

Investors may note that in the event of overseas investment available for utilization is nearing to the capped limit, the AMC may consider discontinuing 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 : January 21, 2026

Authorised Signatory

No. 010/01/2026

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.amfindia.com>

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