

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 to the Investors of ICICI Prudential Passive Multi-Asset Fund of Funds (the Scheme)

Notice is hereby given that pursuant to SEBI's letter to AMFI dated February 6, 2025 on 'Framework for launching of Fund of Fund (FOF) schemes with multiple underlying Funds' (the Framework) read with amendments/clarifications as issued from time to time and SEBI's letter dated January 20, 2026, permitting grandfathering of the Scheme, the Scheme will be grandfathered with effect from January 27, 2026 as the Scheme with its existing asset allocation and investment objective, could not be classified under any of the categories specified under the Framework. Further, the Scheme shall be merged and/or wound up upon completion of 3 years from January 20, 2026.

In terms of grandfathering, investors are requested to note the following:

- The Scheme shall not accept subscription through Lump Sum mode and/or through fresh Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) (Subscription) with effect from January 27, 2026. All purchase or switch-in transactions of the Scheme timestamped on or before 3.00 PM of January 23, 2026, shall be accepted and processed at applicable NAV. Existing SIP and/or STP including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued effective from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout.
- Redemptions and/or switch-outs including existing Systematic Transfer Plan (STP-Out) and/or Systematic Withdrawal Plan (SWP) registered under any mode/facility for redeeming/switching out from the Scheme shall be continued. Grandfathering has no impact on redemption and/or switch-out of units from the Scheme.
- The Scheme shall continue to adhere to the applicable regulatory guidelines and provisions of the Scheme Information Document (SID) and Key Information Memorandum (KIM).

Investors are further requested to note that all other features of the Scheme except for the above will remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : January 22, 2026

Authorised Signatory

No. 012/01/2026

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.**