



—TARAKKI KAREINI

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: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

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Notice to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Smallcap Fund (the Scheme)

Notice is hereby given that ICICI Prudential Trust Limited (the Trustee) has approved the following:

Subscriptions through Lumpsum investments in the Scheme shall be re-opened/accepted with effect from March 19, 2019.

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

This notice 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 : March 15, 2019

Authorised Signatory

No. 012/03/2019

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

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