

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63368	Date: August 12, 2024
Circular Ref. No: 27/2024	

To All Members,

Subject: Temporary Suspension of subscription in certain schemes of ICICI Mutual Fund on NSE Invest Platform

Further to the communication received from ICICI Mutual Fund, Members are requested to take note of temporary suspension for Fresh Subscriptions, SIPs and STPs and Lumpsum investment in the below mentioned schemes of ICICI Mutual Fund for Demat Transactions with effect from August 12, 2024, on NSE Invest Platform.

1. ICICI Prudential US Bluechip Equity Fund
2. ICICI Prudential Global Stable Equity Fund (FOF)
3. ICICI Prudential Global Advantage Fund (FOF)
4. ICICI Prudential Nasdaq 100 Index Fund
5. ICICI Prudential Strategic Metal and Energy Equity Fund of Funds

Further, as intimated by ICICI Mutual Fund, any Fresh Subscription, SIP and STP and Lumpsum received post cut-off timing of August 12, 2024, shall not be accepted.

The notice cum addendum issued by ICICI Mutual Fund is attached.

For and on behalf of

National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by ICICI Mutual Fund

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