

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65473	Date: December 09, 2024
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To All Members,

Subject: Availability of ICICI Prudential Equity Minimum Variance Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the ICICI Prudential Equity Minimum Variance Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from December 10, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	ICICI Prudential Equity Minimum Variance Fund - Growth	INF109KC17X3	Equity
2	ICICI Prudential Equity Minimum Variance Fund – IDCW Reinvestment	INF109KC18X1	Equity
3	ICICI Prudential Equity Minimum Variance Fund - IDCW Payout	INF109KC19X9	Equity
4	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	INF109KC10Y6	Equity
5	ICICI Prudential Equity Minimum Variance Fund - Direct Plan – IDCW Reinvestment	INF109KC11Y4	Equity
6	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW Payout	INF109KC12Y2	Equity

For and on behalf of
National Stock Exchange of India Limited

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