



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice – cum – Addendum to the Scheme Information Documents (SIDs) and Key Information Memorandums (KIMs) of select Fund of Funds schemes (the Schemes) of ICICI Prudential Mutual Fund (the Fund)

NOTICE IS HEREBY GIVEN THAT pursuant to the extant framework issued by SEBI for Fund of Funds (the Framework), ICICI Prudential Trust Limited (the Trustee) and ICICI Prudential Asset Management Company Limited (the AMC) have approved the categorization of the following Fund of Fund schemes in the manner specified below with effect from November 25, 2025 (the Effective Date).

A. Details of the changes proposed in the schemes are as follows:

1. ICICI Prudential Income plus Arbitrage Active FOF

Particulars	Existing Scheme Features	Revised Scheme Features																						
Name of the Scheme	ICICI Prudential Income plus Arbitrage Active FOF	ICICI Prudential Income plus Arbitrage Omni FOF																						
Type of the Scheme	An open ended fund of funds scheme investing in Debt oriented and arbitrage schemes.	An open ended fund of funds scheme investing in <b>units of domestic active and passive</b> debt oriented and arbitrage schemes.																						
Product labelling	<ul style="list-style-type: none"><li>Short Term Savings</li><li>An open ended fund of funds scheme investing in Debt Oriented and arbitrage schemes</li></ul>	<ul style="list-style-type: none"><li><b>Medium to</b> Short Term Savings</li><li>An open ended fund of funds scheme investing in <b>active and passive</b> debt Oriented and arbitrage schemes</li></ul>																						
Investment Objective	The primary objective of the Scheme is to invest in Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	The primary objective of the Scheme is to invest in <b>units of domestic active and passive</b> Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.																						
Relevant extract of the Asset Allocation Pattern	<table><tr><th rowspan="2">Instrument</th><th colspan="2">Approximate Allocation (% of corpus)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of Debt oriented Schemes and Arbitrage based Schemes</td><td>95</td><td>100</td></tr><tr><td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash &amp; cash equivalents</td><td>0</td><td>5</td></tr></table> <p>*or similar instruments as may be permitted by RBI/ SEBI.</p> <p>The scheme shall invest up to 65% in Units of Debt Oriented Schemes and Money Market Instruments, subject to minimum 10% investment in Units of Debt Oriented Schemes. The balance investments of the Scheme shall be in Units of Arbitrage based schemes.</p>	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	Units of Debt oriented Schemes and Arbitrage based Schemes	95	100	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	0	5	<table><tr><th rowspan="2">Instrument</th><th colspan="2">Approximate Allocation (% of corpus)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of <b>Active and Passive</b> Debt oriented Schemes and Arbitrage based Schemes</td><td>95</td><td>100</td></tr><tr><td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash &amp; cash equivalents</td><td>0</td><td>5</td></tr></table> <p>*or similar instruments as may be permitted by RBI/ SEBI.</p> <p>The scheme shall invest up to 65% in Units of <b>active and passive</b> Debt Oriented Schemes and Money Market Instruments, subject to minimum 10% investment in Units of Debt Oriented Schemes. The balance investments of the Scheme shall be in Units of Arbitrage based schemes.</p>	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	Units of <b>Active and Passive</b> Debt oriented Schemes and Arbitrage based Schemes	95	100	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	0	5
Instrument	Approximate Allocation (% of corpus)																							
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Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	0	5																						
Instrument	Approximate Allocation (% of corpus)																							
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Units of <b>Active and Passive</b> Debt oriented Schemes and Arbitrage based Schemes	95	100																						
Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	0	5																						
What are the Investment Strategies?	The primary objective of the Scheme is to generate regular income by investing in Debt Oriented Schemes and balance shall be invested in arbitrage Schemes. The allocation towards Debt Oriented Schemes and arbitrage schemes shall be based on market dynamics, arbitrage opportunities and interest rate movement in the debt market.	The primary objective of the Scheme is to generate regular income by investing in <b>units of active and passive debt oriented and arbitrage scheme</b> . The allocation towards such Debt Oriented Schemes and arbitrage schemes shall be based on market dynamics, arbitrage opportunities and interest rate movement in the debt market. <b>The Scheme shall follow an active investment strategy.</b>																						
Where will the Scheme invest	The corpus of the Scheme will be invested in the schemes of domestic Mutual Funds in line with the asset allocation pattern and Investment Objective of the Scheme. As per the SEBI guidelines, a Fund of funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: 1. Units of Mutual Funds. 2. <del>Obligations/ Term Deposits of banks (both public and private sector) and development financial institutions;</del> 3. Money market instruments permitted by SEBI/ RBI.  The units of the schemes of the Mutual Funds in which the Scheme propose to make investments in could be listed or unlisted, open/close ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis in case of open -ended schemes.  The inter Scheme transfer of investments shall be in accordance with the provisions contained in paragraph 12.30 of the Master Circular pertaining to Inter-Scheme transfer of investments.	The corpus of the Scheme will be invested in the schemes of domestic Mutual Funds in line with the asset allocation pattern and Investment Objective of the Scheme. As per the SEBI guidelines, a fund of funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: <b>1. Units of active and passive debt oriented schemes and Units of arbitrage based schemes of ICICI Prudential Mutual Fund or any other Mutual Fund</b> 2. Money market instruments permitted by SEBI/ RBI.  The units of the schemes of the Mutual Funds in which the Scheme propose to make investments in could be listed or unlisted, open/close ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis in case of open -ended schemes.  The inter Scheme transfer of investments shall be in accordance with the provisions contained in paragraph 12.30 of the Master Circular pertaining to Inter-Scheme transfer of investments.																						

2. ICICI Prudential India Equity FOF

Particulars	Existing Scheme Features	Proposed Scheme Features																
Name of the Scheme	ICICI Prudential India Equity FOF	ICICI Prudential Diversified Equity All Cap Omni FOF																
Category	Others - FOFs	Equity Oriented FOF (Domestic)- Diversified FOF																
Type of the Scheme	An Open-ended Fund of Funds scheme investing in units of equity oriented schemes.	<b>An open ended Fund of Funds scheme investing in units of domestic active and passive diversified Equity Oriented schemes based on varied market caps.</b>																
Product labelling	<ul style="list-style-type: none"><li>Long term wealth creation</li><li>An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.</li></ul>	<ul style="list-style-type: none"><li>Long term wealth creation</li><li><b>An Open-ended Fund of Funds scheme investing in units of domestic active and passive diversified equity oriented schemes on varied market caps.</b></li></ul>																
Investment Objective	The primary objective of the Scheme is to generate returns by predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<b>The primary objective of the Scheme is to generate long term capital appreciation by investing in units of domestic active and passive diversified equity oriented schemes based on varied market caps.</b> However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.																
Relevant extract of the Asset Allocation Pattern	<table><tr><th rowspan="2">Instrument</th><th colspan="2">Approximate Allocation (% of corpus)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of equity oriented schemes / ETFs investing in equity and equity related securities</td><td>95</td><td>100</td></tr></table>	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	Units of equity oriented schemes / ETFs investing in equity and equity related securities	95	100	<table><tr><th rowspan="2">Instrument</th><th colspan="2">Approximate Allocation (% of corpus)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td><b>Units of domestic active and passive diversified equity oriented schemes based on varied market caps#</b></td><td>95</td><td>100</td></tr></table>	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	<b>Units of domestic active and passive diversified equity oriented schemes based on varied market caps#</b>	95	100
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Relevant extract of the Asset Allocation Pattern	<table><tr><th rowspan="2">Instrument</th><th colspan="2">Approximate Allocation (% of corpus)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash &amp; cash equivalents</td><td>0</td><td>5</td></tr></table> <p>*or similar instruments as may be permitted by RBI/ SEBI.</p>	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	0	5	<table><tr><th rowspan="2">Instrument</th><th colspan="2">Approximate Allocation (% of corpus)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*</td><td>0</td><td>5</td></tr></table> <p><b>#Multi cap Funds, Large cap Funds, Large &amp; Mid cap Funds, Mid cap Funds, Small cap Funds, Focused Funds, Flexi cap Funds and passive schemes based on varied market caps.</b> *or similar instruments as may be permitted by RBI/ SEBI.</p>	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*	0	5
Instrument	Approximate Allocation (% of corpus)																	
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Instrument	Approximate Allocation (% of corpus)																	
	Minimum	Maximum																
Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*	0	5																
What are the Investment Strategies?	The Scheme, being a fund of funds scheme, will invest in units of equity oriented mutual fund schemes / ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) within the asset allocation pattern. The Scheme shall follow an active investment strategy. <del>The fund manager based on their outlook will decide on the weightage to be assigned to one or more mutual fund scheme / ETF.</del>	<b>The Scheme, being a fund of funds scheme, shall predominantly invest in diversified domestic equity Oriented active and passive scheme across market cap. The Scheme shall follow an active investment strategy.</b> <b>Remaining corpus of the scheme can be deployed in Money Market Instruments, including Tri-Party Repo, cash &amp; cash equivalents.</b>																
Where will the Scheme invest	The corpus of the Scheme will be predominantly invested in the equity oriented schemes / ETFs. Based on the asset allocation pattern and Investment Objective of the Scheme and as per the SEBI guidelines, a Fund of Funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: <ul style="list-style-type: none"><li>Units of various domestic equity oriented schemes / ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund)</li><li><del>Obligations/ Term Deposits of banks (both public and private sector) and development financial institutions;</del></li><li>Money market instruments permitted by SEBI/ RBI</li></ul> The units of the schemes of the Mutual Funds in which the Scheme proposes to make investments in could be listed or unlisted, open/closed ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis. <del>Pending deployment of funds in accordance with the investment pattern of the Scheme, the Scheme may park funds in short term deposits of Scheduled commercial Banks, subject to SEBI guidelines.</del> <del>As per the SEBI guidelines, a Fund of funds scheme shall not invest in any other fund of funds scheme.</del> The inter Scheme transfer of investments shall be in accordance with the provisions contained in paragraph Inter-Scheme transfer of investments, stated in paragraph 12.30 of the Master Circular.	<b>The corpus of the Scheme shall be predominantly invested in units of domestic active and passive diversified equity oriented schemes based on market caps.</b> Based on the asset allocation pattern and Investment Objective of the Scheme and as per the SEBI guidelines, a Fund of Funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: <ul style="list-style-type: none"><li><b>Units of domestic active and passive diversified equity oriented schemes based on varied market caps of ICICI Prudential Mutual Fund or any other Mutual Fund</b></li><li>Money market instruments permitted by SEBI/ RBI.</li></ul> The units of the schemes of the Mutual Funds in which the Scheme proposes to make investments in could be listed or unlisted, open/close ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis. The inter Scheme transfer of investments shall be in accordance with the provisions contained in paragraph Inter-Scheme transfer of investments, stated in paragraph 12.30 of the Master Circular.																

3. ICICI Prudential Asset Allocator Fund (FOF)

Particulars	Existing Scheme Features	Proposed Scheme Features																																		
Name of the Scheme	ICICI Prudential Asset Allocator Fund (FOF)	ICICI Prudential Dynamic Asset Allocation Active FOF																																		
Type of the Scheme	An open ended fund of funds scheme investing inequity oriented schemes, debt oriented schemes and gold ETFs/schemes.	<b>An open ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented schemes.</b>																																		
Product labelling	<ul style="list-style-type: none"><li>Long term wealth creation</li><li>An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF/ schemes.</li></ul>	<ul style="list-style-type: none"><li>Long term wealth creation</li><li><b>An Open-ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented mutual fund schemes.</b></li></ul>																																		
Category of the Scheme	Other Scheme – FOFs	Hybrid FOF (Domestic) – Dynamic Asset Allocation FOF																																		
Investment Objective	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes.  However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	<b>The primary objective of the Scheme is to generate capital appreciation by investing dynamically in units of active equity and debt oriented mutual fund schemes.</b>  However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.																																		
Relevant extract of the Asset Allocation Pattern	<table><tr><th rowspan="2">Instrument</th><th colspan="2">Approximate Allocation (% of corpus)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity oriented schemes</td><td>0</td><td>100</td></tr><tr><td>Debt-oriented schemes</td><td>0</td><td>100</td></tr><tr><td>Gold ETFs/ schemes</td><td>0</td><td>50</td></tr><tr><td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash &amp; cash equivalents</td><td>0</td><td>5</td></tr></table> <p>*or similar instruments as may be permitted by RBI/ SEBI.</p>	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	Equity oriented schemes	0	100	Debt-oriented schemes	0	100	Gold ETFs/ schemes	0	50	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	0	5	<table><tr><th rowspan="2">Instrument</th><th colspan="2">Approximate Allocation (% of corpus)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td><b>Units of Active Mutual Fund Schemes</b></td><td>95</td><td>100</td></tr><tr><td><b>Active</b> Equity oriented schemes</td><td>0</td><td>100</td></tr><tr><td><b>Active</b> Debt-oriented schemes</td><td>0</td><td>100</td></tr><tr><td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*</td><td>0</td><td>5</td></tr></table> <p>*or similar instruments as may be permitted by RBI/ SEBI.</p>	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	<b>Units of Active Mutual Fund Schemes</b>	95	100	<b>Active</b> Equity oriented schemes	0	100	<b>Active</b> Debt-oriented schemes	0	100	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*	0	5
Instrument	Approximate Allocation (% of corpus)																																			
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Equity oriented schemes	0	100																																		
Debt-oriented schemes	0	100																																		
Gold ETFs/ schemes	0	50																																		
Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	0	5																																		
Instrument	Approximate Allocation (% of corpus)																																			
	Minimum	Maximum																																		
<b>Units of Active Mutual Fund Schemes</b>	95	100																																		
<b>Active</b> Equity oriented schemes	0	100																																		
<b>Active</b> Debt-oriented schemes	0	100																																		
Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*	0	5																																		
What are the Investment Strategies?	Subject to the Regulations and other prevailing laws as applicable, the Scheme can invest in any (but not exclusively) of the following category of the schemes: <ul style="list-style-type: none"><li>Units of Equity oriented Schemes;</li><li>Units of Debt oriented Schemes;</li><li><b>Units of Gold ETF/Schemes;</b></li></ul> The scheme allocates its net assets dynamically between equity oriented / debt oriented /gold schemes: The scheme invests in Money Market Securities as per the prevailing regulations from time to time, only for the purpose of liquidity requirements. The Scheme will allocate its assets between equity oriented, debt oriented and	Subject to the Regulations and other prevailing laws as applicable, the Scheme can invest in any (but not exclusively) of the following category of the schemes: <ul style="list-style-type: none"><li>Units of <b>active</b> Equity Oriented Schemes and/or;</li><li>Units of <b>active</b> Debt Oriented Schemes;</li><li><b>Money market instruments permitted by SEBI/RBI.</b></li></ul> <b>The scheme shall dynamically allocate its net assets in units of active equity and debt oriented schemes.</b> The scheme shall also invest in Money Market Securities as per the prevailing regulations from time to time, only for the purpose of liquidity																																		



<b>What are the Investment Strategies?</b>	gold-ETF/schemes depending on the in-house valuation model. The valuation model consists of following broad parameters such as: 1) Earning Yield of Equity 2) Bond Yield 3) Currency 4) Crude Post analyzing the above mentioned parameters, the Fund Manager will determine the relative allocation to equity oriented, debt oriented and gold-ETF/schemes. Further the Scheme shall follow an active investment strategy.	requirements. The Scheme shall allocate its assets between <b>active</b> equity oriented and debt oriented schemes depending on the in-house valuation model consisting of parameters as it may evolve over time. The valuation model currently consists of following broad parameters such as: 1) Earning Yield of Equity 2) Bond Yield 3) Currency 4) Crude Post analyzing the above mentioned parameters, the Fund Manager shall determine the relative allocation to <b>active</b> equity oriented and debt oriented schemes. Further the Scheme shall follow an active investment strategy.
<b>Where will the Scheme invest</b>	The corpus of the Scheme will be invested in the schemes of domestic or offshore Mutual Funds that invest in debt, money market instruments and equity and equity related instruments depending on the asset allocation pattern and Investment Objective of FOF as indicated in this document. As per the SEBI guidelines, a Fund of funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: <ul style="list-style-type: none"><li>Units of various schemes of onshore or offshore Mutual Fund(s).</li><li>Obligations/ Term Deposits of banks (both public and private sector) and development financial institutions.</li><li>Money market instruments permitted by SEBI/ RBI</li><li>The Scheme may make investments in Gold Exchange Traded Fund and other Exchange Traded Fund. The Scheme will make investments in onshore Gold Exchange Traded Fund and in case of other Exchange Traded Fund(s)-ETF(s) the investments will be made both in on-shore and off-shore ETF(s)</li></ul> The units of the schemes of the Mutual Funds in which the Scheme propose to make investments in could be listed or unlisted, open/closed ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis in case of open -ended schemes. Further the inter Scheme transfer of investments shall be in accordance with the provisions contained in clause Inter-Scheme transfer of investments, stated in paragraph 12.30 of the Master Circular.	<b>The corpus of the Scheme shall be invested dynamically in units of active equity and debt oriented schemes.</b> As per the SEBI guidelines, a Fund of funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of meeting the liquidity requirements for the purpose of repurchases or redemptions. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: <ul style="list-style-type: none"><li><b>Units of various active equity and debt oriented mutual fund schemes of ICICI Prudential Mutual Fund or any other Mutual Fund</b></li><li>Money market instruments permitted by SEBI/ RBI.</li></ul> The units of the schemes of the Mutual Funds in which the Scheme propose to make investments in could be listed or unlisted, open/close ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis in case of open -ended schemes. Further the inter Scheme transfer of investments shall be in accordance with the provisions contained in clause Inter-Scheme transfer of investments, stated in paragraph 12.30 of the Master Circular.

4. ICICI Prudential Debt Management Fund (FOF)

Particulars	Existing Scheme Features			Proposed Scheme Features		
Name of the Scheme	ICICI Prudential Debt Management Fund (FOF)			ICICI Prudential Diversified Debt Strategy Active FOF		
Type of the Scheme	An open ended fund of funds scheme investing predominantly in debt oriented schemes			An open ended fund of funds scheme investing in different categories of active Debt oriented mutual fund schemes		
Product labelling	<ul style="list-style-type: none"><li>Short Term Savings</li><li>An open ended fund of funds scheme investing predominantly in debt oriented schemes.</li></ul>			<ul style="list-style-type: none"><li>Short Term Savings</li><li>An open ended Fund of Funds scheme investing in different categories of active Debt oriented mutual fund schemes.</li></ul>		
Category of the Scheme	Other Scheme - FOFs			Debt Oriented FOF (Domestic)		
Investment Objective	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes.  However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.			The primary objective of the Scheme is to generate regular income by investing in different categories of active Debt oriented mutual fund schemes.  However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		
Relevant extract of the Asset Allocation Pattern	Instrument		Approximate Allocation (% of corpus)	Instrument		Approximate Allocation (% of corpus)
			Minimum			Maximum
	Debt-oriented schemes	95	100	Units of Active Debt oriented Schemes#	95	100
	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	0	5	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*	0	5
	*or similar instruments as may be permitted by RBI/ SEBI.			#The FOF shall invest in units of domestic debt oriented schemes based on different categories of debt schemes laid down in the Master Circular. *or similar instruments as may be permitted by RBI/ SEBI.		
What are the Investment Strategies?	Subject to the Regulations and other prevailing laws as applicable, the Scheme can invest in any (but not exclusively) units of Debt oriented Schemes.  For investing in debt oriented schemes, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates.			Subject to the Regulations and other prevailing laws as applicable, the Scheme can invest in different categories of domestic active debt oriented schemes.  For investing in domestic active debt oriented schemes, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The scheme shall follow an active investment strategy.		
Benchmark	CRISIL Composite Bond Index			Nifty Composite Debt Index A-III		
Where will the Scheme invest	The corpus of the Scheme will be invested in the schemes of domestic or-offshore Mutual Funds that invest in debt and money market instruments depending on the asset allocation pattern and Investment Objective of the Scheme.  As per the SEBI guidelines, a Fund of funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: 1) Units of various schemes of onshore or-offshore-Mutual Fund(s). 2) Obligations/ Term Deposits of banks (both public and private-sector) and development financial institutions. 3) Money market instruments permitted by SEBI/RBI.  The units of the schemes of the Mutual Funds in which the Scheme propose to make investments in could be listed or unlisted, open/closed ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis in case of open -ended schemes.			The corpus of the Scheme shall be invested in different categories of units of active debt oriented mutual fund schemes that invest in debt and money market instruments depending on the asset allocation pattern and Investment Objective of the respective Scheme.  As per the SEBI guidelines, a fund of funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of meeting the liquidity requirements for the purpose of repurchases or redemptions. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: 1) Units of various domestic active debt oriented Mutual Fund schemes of ICICI Prudential Mutual Fund or any other Mutual Fund; 2) Money market instruments permitted by SEBI/ RBI  The units of the schemes of the Mutual Funds in which the Scheme propose to make investments in could be listed or unlisted, open/close ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis in case of open -ended schemes.		

<b>Where will the Scheme invest</b>	The inter Scheme transfer of investments shall be in accordance with the provisions contained in paragraph 12.30 of the Master Circular pertaining to Inter-Scheme transfer of investments	The inter Scheme transfer of investments shall be in accordance with the provisions contained in paragraph 12.30 of the Master Circular pertaining to Inter-Scheme transfer of investments
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5. ICICI Prudential Passive Strategy Fund (FOF)

Particulars	Existing Scheme Features	Proposed Scheme Features																						
<b>Name of the Scheme</b>	ICICI Prudential Passive Strategy Fund (FOF)	<b>ICICI Prudential Multi Sector Passive FOF</b>																						
<b>Type of the Scheme</b>	An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds.	An open ended Fund of Funds scheme investing predominantly in Units of <b>passive</b> domestic <b>sector/multi sector based</b> Equity Oriented Exchange Traded Funds (ETFs).																						
<b>Product labelling</b>	<ul style="list-style-type: none"><li>Long term wealth creation</li><li>An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds</li></ul>	<ul style="list-style-type: none"><li>Long term wealth creation</li><li>An open ended fund of funds scheme investing predominantly in units of <b>passive</b> domestic <b>sector/multi sector based</b> Equity Oriented Exchange Traded Funds (ETFs).</li></ul>																						
<b>Category of the Scheme</b>	Other Scheme – FOFs	<b>Equity Oriented FOF (Domestic) – Sectoral/ Thematic FOF – Multi-Sector</b>																						
<b>Investment Objective</b>	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds.  However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of <b>passive</b> domestic <b>sector/ multi sector based</b> Equity Oriented Exchange Traded Funds (ETFs).  However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.																						
<b>Relevant extract of the Asset Allocation Pattern</b>	<table><tr><th rowspan="2">Instrument</th><th colspan="2">Approximate Allocation (% of corpus)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of Domestic Equity Exchange Traded Funds (ETFs)</td><td>95</td><td>100</td></tr><tr><td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash &amp; cash equivalents</td><td>0</td><td>5</td></tr></table> *or similar instruments as may be permitted by RBI/ SEBI.	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	Units of Domestic Equity Exchange Traded Funds (ETFs)	95	100	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	0	5	<table><tr><th rowspan="2">Instrument</th><th colspan="2">Approximate Allocation (% of corpus)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of <b>passive</b> domestic <b>sector/multi sector based</b> Equity Oriented Exchange Traded Funds (ETFs)</td><td>95</td><td>100</td></tr><tr><td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*</td><td>0</td><td>5</td></tr></table> *or similar instruments as may be permitted by RBI/ SEBI.	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	Units of <b>passive</b> domestic <b>sector/multi sector based</b> Equity Oriented Exchange Traded Funds (ETFs)	95	100	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*	0	5
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<b>What are the Investment Strategies?</b>	The scheme shall predominantly invest in the units of domestic equity ETFs of ICICI Prudential Mutual Fund or any other Mutual Fund. The domestic equity ETFs can be large cap oriented, midcap oriented, broad market based, sector, thematic, Smart Beta strategies etc. or a combination of one or more of such styles.  Remaining corpus of the scheme can be deployed in units of Liquid/Overnight mutual fund schemes/ ETFs, Money Market Instruments, including Tri-Party Repo, cash & cash equivalents.	<b>The scheme shall predominantly invest in the units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs).</b> The Scheme shall follow an active investment strategy.  <b>The scheme shall invest in various passive equity oriented sector/multi sector based Exchange Traded Funds based on macro-economic conditions and fundamental outlook of relevant sectors.</b>  Remaining corpus of the scheme can be deployed in Money Market Instruments, including Tri-Party Repo, cash & cash equivalents.																						
<b>Benchmark</b>	AMFI Tier 1 - Nifty 200 TRI	<b>AMFI Tier 1 - Nifty 500 TRI</b>																						
<b>Where will the Scheme invest</b>	The corpus of the Scheme will be invested predominantly in units of domestic Equity Exchange Traded Funds, depending on the asset allocation pattern and Investment Objective of the Scheme. As per the SEBI guidelines, a Fund of funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: 1. Units of various schemes of domestic Equity Exchange Traded Funds. 2. Units of Liquid/Overnight mutual fund schemes/ ETFs, Money Market Instruments, including Tri-Party Repo*, cash & cash equivalents.  *or similar instruments as may be permitted by SEBI/RBI, subject to approval from SEBI/RBI as required.  The units of the schemes of the Mutual Funds in which the Scheme propose to make investments in could be listed or unlisted, open/closed ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis in case of open -ended schemes.  Further the inter Scheme transfer of investments shall be in accordance with the provisions contained in clause Inter-Scheme transfer of investments, stated in paragraph 12.30 of the Master Circular.	The corpus of the Scheme shall be invested predominantly in units of <b>passive domestic sector/multi sector based equity oriented exchange traded funds (ETFs)</b> , depending on the asset allocation pattern and Investment Objective of the Scheme. As per the SEBI guidelines, a Fund of funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions.  Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: <b>1. Units of passive domestic Equity oriented exchange traded funds of ICICI Prudential Mutual Fund or any other Mutual Fund;</b> 2. Money Market Instruments, including Tri-Party Repo*, cash & cash equivalents;  *or similar instruments as may be permitted by SEBI/RBI, subject to approval from SEBI/RBI as required.  The units of the schemes of the Mutual Funds in which the Scheme propose to make investments in could be listed or unlisted, open/close ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis in case of open -ended schemes.  Further the inter Scheme transfer of investments shall be in accordance with the provisions contained in clause Inter-Scheme transfer of investments, stated in paragraph 12.30 of the Master Circular.																						

Note: All other features of the Schemes except those mentioned above will remain unchanged.

Pursuant to the aforesaid changes in the Schemes, the unitholders holding units under the Schemes as on November 06, 2025, have an option to redeem their units, without any exit load from November 10, 2025 till November 25, 2025 up to 3.00 p.m. subject to the applicable provisions of cut-off time as stated in the Scheme Information Documents of the Schemes. All transaction requests received on November 25, 2025 after 3:00 pm will be subject to applicable exit load (if any), as may be applicable to the Schemes. Where the units are held in dematerialized form, investors are requested to contact their Depository participant to place redemption or switch request.

Please note that the provision of this exit option is purely discretionary and does not imply that the investors are required to compulsorily redeem their investments.

Pursuant to change in attributes of the Schemes, unitholders are advised to consult their tax advisors for tax advice on the Scheme.

The Investors are further requested to note that subsequent to the effective date, the change in the name of the Schemes would be carried out on the stock exchange/depositories and other platforms in due course.

We assure you that these changes are in line with our best endeavors to serve you better.

All other features and terms and conditions of the Schemes shall remain unchanged.

**All references to the existing name appearing at all relevant platforms shall stand replaced with the revised name in due course.**

This Notice-cum-Addendum forms an integral part of the SIDs/KIMs issued for the Schemes, read with the addendums issued from time to time.

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place : Mumbai

Date : November 3, 2025

No. 002/11/2025

<b>To know more, call 1800 222 999/1800 200 6666 or visit <a href="http://www.icicipruamc.com">www.icicipruamc.com</a></b>
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 <a href="https://www.icicipruamc.com">https://www.icicipruamc.com</a> or visit AMFI's website <a href="https://www.amfiindia.com">https://www.amfiindia.com</a>

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