

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72458	Date: January 23, 2026
Circular Ref. No: 1142/2025	

To All Members,

Subject: Temporary Suspension of Fresh subscriptions in ICICI Prudential Passive Multi-Asset Fund of Funds of ICICI Prudential Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from ICICI Prudential Mutual Fund, we have disabled ICICI Prudential Passive Multi-Asset Fund of Funds for Lumpsum subscription, Fresh registration under SIP, STP and Switch-in with effect from January 27, 2026 on NSE MF Invest Platform.

There will be no restrictions on Redemptions, Systematic Withdrawal Plans (SWP), Switch-out and STP out also, existing Systematic Investment Plan (SIP) Systematic Transfer Plan (STP) shall be discontinued with effect from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout.

The notice cum addendum issued by ICICI Prudential 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 Prudential Mutual Fund

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