

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73413	Date: March 23, 2026
Circular Ref. No: 1286/2026	

To All Members,

Subject: Availability of ICICI Prudential Diversified Equity All Cap Active FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the ICICI Prudential Diversified Equity All Cap Active FOF of ICICI Prudential Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from March 24, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	ICICI Prudential Diversified Equity All Cap Active FOF - Regular Growth	INF109K1A450	Equity
2	ICICI Prudential Diversified Equity All Cap Active FOF - Direct Growth	INF109K1A468	Equity

For and on behalf of
National Stock Exchange of India Limited

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