

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74910	Date: June 29, 2026
Circular Ref. No: 1455/2026	

To All Members,

Subject: Launch of ICICI Prudential Multi-Asset Active FOF NFO on NSE MF Invest Platform

Members are hereby informed that ICICI Prudential Multi-Asset Active FOF of ICICI Prudential Mutual Fund will be available to transact on NSE MF Invest Platform from June 30, 2026 to July 14, 2026 till 11:30 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ICICI Prudential Multi-Asset Active FOF - Growth	INF109K1A542	Equity	17.07.2026
2	ICICI Prudential Multi-Asset Active FOF - Direct Plan - Growth	INF109K1A559	Equity	17.07.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 16, 2026 till 11:59 am.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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