

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75271	Date: July 20, 2026
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To All Members,

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

Members are hereby informed that ICICI Prudential Multi-Asset Active FOF NFO 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 July 21, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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