

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75942	Date: August 25, 2026
Circular Ref. No: 1609/2026	

To All Members,

Subject: Launch of ICICI Prudential Dynamic Asset Allocation Passive FOF NFO on NSE MF Invest Platform

Members are hereby informed that ICICI Prudential Dynamic Asset Allocation Passive NFO of ICICI Prudential Mutual Fund will be available to transact on NSE MF Invest Platform from August 26, 2026 to September 09, 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 Dynamic Asset Allocation Passive FOF - Regular- Growth	INF109K1A633	Equity	15.09.2026
2	ICICI Prudential Dynamic Asset Allocation Passive FOF - Direct- Growth	INF109K1A641	Equity	15.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 11, 2026 till 12:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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