



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: L99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: ICICI Prudential Mutual Fund Tower, Santacruz East,
Mumbai – 400 055; Tel: +91 22 6647 0200/2652 5000 Fax: +91 22 6666 6582/83,
Website: <https://isif.icicipruamc.com>, Email id: support_sif@icicipruamc.com

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Notice-cum-addendum to the Investment Strategy Information Documents (ISIDs) and Key Information Memorandum (KIMs) of various Investment Strategies of iSIF (the SIF)

Introduction of Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) facility under the Investment Strategies of iSIF:

Notice is hereby given that ICICI Prudential Trust Limited (the Trustee) has approved introduction of SWP and STP in the following investment strategies of iSIF with effect from October 16, 2026:

1. iSIF Equity Ex-Top 100 Long-Short Fund
2. iSIF Equity Long-Short Fund
3. iSIF Hybrid Long-Short Fund
4. iSIF Active Asset Allocator Long-Short Fund

Features*	Frequency	Minimum Installment Amount [§]	Minimum Number of Installments
Systematic Transfer Plan ('STP')	Daily	₹1,000 and in multiples of ₹1/- thereafter	6
	Weekly		6
	Fortnightly		6
	Monthly		6
	Quarterly		4
Systematic Withdrawal Plan ('SWP')	Monthly	₹1,000 and in multiples of ₹1/- thereafter	2
	Quarterly		2
	Half yearly		2
	Annually		2

Notes:

1. **Daily STP shall be only available in Equity Oriented Investment Strategies, namely iSIF Equity Ex-Top 100 Long-Short Fund and iSIF Equity Long-Short Fund.*
2. *In respect of the Hybrid Investment strategies, each STP and SWP installment shall be processed in accordance with the redemption frequency mentioned in the respective ISID.*
3. *In case any default day/date is a non-business day, the transaction shall be processed on the next business day.*
4. *§Each transfer or withdrawal installment under the STP/SWP facility shall be permitted only if, after giving effect to such transfer or withdrawal, the investor continues to maintain the Minimum Investment Threshold as specified in the ISID.*

All the other provisions of the ISIDs/KIMs of the Investment Strategies except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the ISIDs/KIMs of the Investment Strategies, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 8, 2026

Authorised Signatory

No. 006/10/2026

To know more, call 1800 222 999/1800 200 6666 or visit <https://isif.icicipruamc.com> / www.icicipruamc.com

Investors are requested to periodically review and update their KYC details along with their mobile number and email id.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.icicipruamc.com> or visit AMFI's website <https://www.amfiindia.com>

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.