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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Thematic Advantage Fund (FOF) (the Scheme) of ICICI Prudential Mutual Fund (the Fund)

NOTICE IS HEREBY GIVEN pursuant to the extant framework issued by SEBI for Fund of Funds (the Framework), ICICI Prudential Trust Limited (the Trustee) and ICICI Prudential Asset Management Company Limited (the AMC) have approved the categorization of the Scheme in the manner specified below with effect from April 01, 2026. (the Effective Date).

A. Details of the changes proposed in the Scheme are as follows:

Particulars	Existing Scheme Features	Proposed Scheme Features																															
Name of the Scheme	ICICI Prudential Thematic Advantage Fund (FOF)	ICICI Prudential Aggressive Hybrid Active FOF																															
Category	Others - FOFs	Hybrid FOF (Domestic) – Aggressive Hybrid FOF																															
Type of the Scheme	An open ended fund of funds scheme investing predominantly in Sectoral/ Thematic schemes	An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes																															
Product labelling	<ul style="list-style-type: none"> Long term wealth creation An open ended fund of funds scheme investing predominantly in Sectoral / Thematic equity oriented schemes. 	<ul style="list-style-type: none"> Long term wealth creation An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes 																															
Investment Objective	<p>The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral / Thematic schemes accessed through the diversified investment styles of underlying schemes.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>	<p>The primary objective of the Scheme aims to generate long term capital appreciation by predominantly investing in active Equity oriented schemes. The Scheme shall also invest certain portion in active Debt Oriented Schemes.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>																															
Relevant extract of the Asset Allocation Pattern	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Instrument</th> <th colspan="2">Approximate Allocation (% of corpus)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Sectoral / Thematic Equity oriented schemes</td> <td style="text-align: center;">80</td> <td style="text-align: center;">100</td> </tr> <tr> <td>Debt Oriented Schemes</td> <td style="text-align: center;">0</td> <td style="text-align: center;">20</td> </tr> <tr> <td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5</td> </tr> </tbody> </table>	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	Sectoral / Thematic Equity oriented schemes	80	100	Debt Oriented Schemes	0	20	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	0	5	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Instrument</th> <th colspan="2">Approximate Allocation (% of corpus)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Units of Active mutual fund schemes</td> <td style="text-align: center;">95</td> <td style="text-align: center;">100</td> </tr> <tr> <td>Active Equity Oriented Schemes</td> <td style="text-align: center;">65</td> <td style="text-align: center;">80</td> </tr> <tr> <td>Active Debt Oriented Schemes</td> <td style="text-align: center;">20</td> <td style="text-align: center;">35</td> </tr> <tr> <td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*,</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5</td> </tr> </tbody> </table>	Instrument	Approximate Allocation (% of corpus)		Minimum	Maximum	Units of Active mutual fund schemes	95	100	Active Equity Oriented Schemes	65	80	Active Debt Oriented Schemes	20	35	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*,	0	5
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What are the Investment Strategies?	<p>Subject to the Regulations and other prevailing laws as applicable, the Scheme can invest in any (but not exclusively) of the following category of schemes:</p> <ol style="list-style-type: none"> Units of Sectoral / Thematic equity oriented schemes; Units of Debt oriented schemes <p>The Scheme may refer to certain in-house models which would be based on various prevailing broad market parameters which would be dynamic in nature. The same may be referred by the fund manager as required from time to time. The Scheme shall follow an active investment strategy.</p>	<p>The Scheme aims to generate long term capital appreciation by predominantly investing in active Equity oriented schemes. The Scheme shall also invest certain portion in active Debt Oriented Schemes.</p> <p>The Scheme shall invest in unit of ICICI Prudential Mutual Fund and any other mutual fund.</p> <p>The Scheme will adopt a flexible and research-driven approach in selecting underlying equity-oriented schemes, with the objective of generating long-term capital appreciation.</p> <p>The Scheme may allocate across market capitalization and Sectoral/thematic equity schemes depending on relative valuations, earnings outlook, macroeconomic factors, market opportunities etc. The Scheme may also have higher exposure to certain categories of Equity Schemes.</p> <p>The Scheme shall also invest in Debt oriented schemes across credit and duration category. In addition, the AMC shall study the macro-economic conditions, including the political, economic environment and factors affecting liquidity and interest rates for allocating towards debt-oriented schemes.</p>																															

Particulars	Existing Scheme Features	Proposed Scheme Features
		Remaining corpus of the scheme can be deployed in Money Market Instruments, including Tri-Party Repo.
Benchmark	AMFI Tier 1 – Nifty 200 TRI.	AMFI Tier 1 - CRISIL Hybrid 35+65 Aggressive Index
Where will the Scheme invest	<p>Subject to the Regulations, the corpus of the Scheme will be invested in the schemes of domestic or offshore Mutual Funds that invest in debt, money market instruments and equity and equity related instruments depending on the asset allocation pattern and Investment Objective of FOF as indicated in this document. As per the SEBI guidelines, a Fund of funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities:</p> <ol style="list-style-type: none"> Units of various schemes of onshore Mutual Fund(s). Obligations/ Term Deposits of banks (both public and private sector) and development financial institutions. Money market instruments permitted by SEBI/RBI <p>The units of the schemes of the Mutual Funds in which the Scheme propose to make investments in could be listed or unlisted, open/closed ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis in case of open-ended schemes.</p> <p>The inter Scheme transfer of investments shall be in accordance with the provisions contained in paragraph 12.30 of the Master Circular pertaining to Inter-Scheme transfer of investments.</p>	<p>Subject to the Regulations, the corpus of the Scheme will be invested in the schemes of Active Equity Oriented and Debt Oriented Schemes depending on the asset allocation pattern and Investment Objective of FOF as indicated in this document. As per the SEBI guidelines, a Fund of funds scheme shall not invest its assets other than in schemes of mutual funds, except to the extent of funds required for meeting the liquidity requirements for the purpose of repurchases or redemptions. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities:</p> <ol style="list-style-type: none"> Units of Active Equity Oriented Schemes Units of Active Debt Oriented Schemes Money market instruments permitted by SEBI/RBI <p>The units of the schemes of the Mutual Funds in which the Scheme propose to make investments in could be listed or unlisted, open/closed ended. The units may be acquired through subscription to the units during the New Fund Offer of the schemes or by subscriptions on on-going basis in case of open-ended schemes.</p> <p>The inter Scheme transfer of investments shall be in accordance with the provisions contained in paragraph 12.30 of the Master Circular pertaining to Inter-Scheme transfer of investments.</p>

Note: All other features of the Scheme except those mentioned above will remain unchanged.

Pursuant to the aforesaid changes in the Scheme, the unitholders holding units under the Scheme as on March 18, 2026, have an option to redeem their units, without any exit load from March 19, 2026, till March 31, 2026 up to 3.00 p.m. subject to the applicable provisions of cut-off time as stated in the Scheme Information Document of the Scheme. All transaction requests received on March 31, 2026, after 3:00 pm will be subject to applicable exit load (if any), as may be applicable to the Scheme. Where the units are held in dematerialized form, investors are requested to contact their Depository participant to place redemption or switch request.

Please note that the aforesaid provision to redeem is purely discretionary and does not imply that the investors are required to compulsorily redeem their investments.

We assure you that these changes are in line with our best endeavors to serve you better. All other features and terms and conditions of the Scheme shall remain unchanged.

Investors are requested to note that subsequent to the effective date, all references to the existing name appearing at all relevant platforms shall stand replaced with the revised name in due course.

This Notice-cum-Addendum forms an integral part of the SID/KIM issued for the Scheme, read with the addendums issued from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : March 12, 2026
No. 007/03/2026

Sd/
Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit 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>

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.