

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75947	Date: August 25, 2026
Circular Ref. No: 1605/2026	

To All Members,

Subject: Change in scheme name of ICICI Prudential Mutual Fund on NSE MF Invest platform

Members are hereby informed that as per the communication received from ICICI Prudential Mutual Fund, regarding change in scheme name of below mentioned schemes with effect from August 26, 2026 on NSE MF Invest Platform.

Existing Scheme Name	Revised Scheme Name
ICICI Prudential Dividend Yield Equity	ICICI Prudential Dividend Yield Fund
ICICI Prudential Focused Equity Fund	ICICI Prudential Focused Fund
ICICI Prudential Healthcare Fund and Diagnostics (P.H.D) Fund	ICICI Prudential Healthcare Fund
ICICI Prudential Midcap Fund	ICICI Prudential Mid Cap Fund
ICICI Prudential Multicap Fund	ICICI Prudential Multi Cap Fund
ICICI Prudential Smallcap Fund	ICICI Prudential Small Cap Fund
ICICI Prudential Flexicap Fund	ICICI Prudential Flexi Cap Fund
ICICI Prudential ELSS Tax Saver Fund	ICICI Prudential ELSS – Tax Saver Fund
ICICI Prudential Savings Fund	ICICI Prudential Ultra Short to Short Term Fund
ICICI Prudential Medium Term Bond Fund	ICICI Prudential Medium Term Fund
ICICI Prudential Long Term Bond Fund	ICICI Prudential Long Term Fund
ICICI Prudential Bond Fund	ICICI Prudential Medium to Long Term Fund
ICICI Prudential All Seasons Bond Fund	ICICI Prudential Dynamic Term Fund
ICICI Prudential Floating Interest Fund	ICICI Prudential Floating Interest Rates Fund
ICICI Prudential Constant Maturity Gilt Fund	ICICI Prudential 10 year Constant Maturity Gilt Fund
ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Banking and PSU Debt Fund
ICICI Prudential Equity & Debt Fund	ICICI Prudential Aggressive Hybrid Fund
ICICI Prudential Regular Savings Fund	ICICI Prudential Conservative Hybrid Fund
ICICI Prudential Multi-Asset Fund	ICICI Prudential Multi Asset Allocation Fund

Please find attached notice cum addendum issued by ICICI Prudential Mutual Fund for the same.

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

Enclosure: Notice cum addendum issued by ICICI Prudential Mutual Fund

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