



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-Addendum to the Scheme Information Documents (SIDs) and Key Information Memoranda (KIMs) of the schemes and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund)

Notice-cum-addendum is hereby given that the provision applicable with respect to investments by "U.S. Person" (as per definition under the Securities Act of 1933 of the United States) in the schemes of the Fund, shall stand modified to the following extent with effect from May 23, 2016:

"A person who falls within the definition of the term "U.S. Person" under the Securities Act of 1933 of the United States, and corporations or other entities organised under the laws of the U.S. are not eligible to invest in the schemes and apply for subscription to the units of the schemes, except for lump sum subscription and switch transactions requests received from Non-resident Indians/Persons of Indian origin who at the time of such investment, are present in India and submit a physical transaction request along with such documents as may be prescribed by ICICI Prudential Asset Management Company Limited (the AMC)/ICICI Prudential Trust Limited (the Trustee) from time to time.

The AMC shall accept such investments subject to the applicable laws and such other terms and conditions as may be notified by the AMC/the Trustee. The investor shall be responsible for complying with all the applicable laws for such investments.

The AMC reserves the right to put the transaction requests on hold/reject the transaction request/reverse allotted units, as the case may be, as and when identified by the AMC, which are not in compliance with the terms and conditions notified in this regard."

The SAI and SID/KIM of the schemes shall *interalia* stand modified, wherever the implications of the aforesaid provision is applicable in the said documents.

All the other provisions of the SAI/SID/KIM, except as specifically modified herein above, shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SAI/SID/KIM, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : May 19, 2016

No. 019/05/2016

Sd/-

Authorised Signatory

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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