



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

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Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Money Market Fund (the Scheme)

Notice is hereby given that the Trustees of ICICI Prudential Mutual Fund has approved the change in minimum additional investment amount to ₹ 1 under the Scheme with effect from October 1, 2016 respectively.

Also the aforesaid changes will also be applicable to switches and transfer into the Scheme.

The SID and KIM of the said Scheme shall inter alia stand modified across various sections, wherever applicable.

Investors are requested to take note of the above changes. The above stated change will be applicable for prospective investments.

All the other provisions of the Scheme Information Document/addendum except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the Scheme Information Document/addendums, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : September 23, 2016

No. 025/09/2016

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.