

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

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

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

I. Notice-cum-Addendum to the Scheme Information Documents (SIDs)/ Key Information Memorandums (KIMs) of all the designated schemes of ICICI Prudential Mutual Fund

a) NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved the below changes in provision of various features of all the schemes of ICICI Prudential Mutual Fund [except (i) Exchange Traded Funds (ETFs) and (ii) separate plans under ICICI Prudential Liquid Plan for deployment of unclaimed amounts viz ICICI Prudential Liquid Plan - Unclaimed Redemption, ICICI Prudential Liquid Plan - Unclaimed Dividend, ICICI Prudential Liquid Plan - Unclaimed Redemption Investor Education and ICICI Prudential Liquid Plan - Unclaimed Dividend Investor Education] as applicable, as detailed below:

i. For all open ended and interval schemes - minimum redemption amount will be ₹ 500/- or all units where amount is below ₹ 500/-.

ii. Dividend options

a) Dividend payout facility - this facility will be available with all frequencies except daily frequency for all schemes where dividend option is available. In case of daily frequency, dividend will be mandatorily reinvested.

b) In case the unit holder has opted for dividend payout option in any open ended scheme where subscription is allowed, the minimum amount for dividend payout shall be ₹ 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested, except for ICICI Prudential Long Term Equity Fund (Tax Saving).

c) Dividend reinvestment facility - this facility will be available for all open ended schemes where dividend option is available and subscription is allowed (except ICICI Prudential Long Term Equity Fund (Tax Saving))

iii. Dividend Transfer Plan (DTP)

Dividend Transfer Plan facility will be available under all the schemes where dividend option is available. The designated schemes (source and target schemes) for this facility are as given below:

- Source schemes - all schemes where dividend option is available
- Target schemes - all open ended schemes where subscription is allowed

iv. Systematic Transfer Plan (STP), Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP) and Trigger facilities will not be available for Interval Funds.

The same shall be made effective from April 01, 2017.

II. Notice-cum-Addendum to the Scheme Information Documents (SIDs)/Key Information Memorandums (KIMs) of all open ended schemes of ICICI Prudential Mutual Fund [except (i) Exchange Traded Funds (ETFs) and (ii) separate plans under ICICI Prudential Liquid Plan for deployment of unclaimed amounts viz ICICI Prudential Liquid Plan - Unclaimed Redemption, ICICI Prudential Liquid Plan - Unclaimed Dividend, ICICI Prudential Liquid Plan - Unclaimed Redemption Investor Education and ICICI Prudential Liquid Plan - Unclaimed Dividend Investor Education] as applicable.

Investors are requested to refer to our addendum no. 026/01/2017 dated January 27, 2017 regarding change in provisions of various features under designated open ended schemes of ICICI Prudential Mutual Fund.

In this regard, the applicability of the minimum amount of transfer, installment and withdrawal mentioned under point no. 1, 2 and 3 respectively are at the time of registration only.

All the other provisions of the SIDs/KIMs/addendum except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the SIDs/KIMs/addendum of the Schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : March 22, 2017

Authorised Signatory

No. 021/03/2017

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.