

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.

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

Notice-cum-addendum to Statement of Additional Information (SAI)/Scheme Information Documents (SIDs)/Key Information Memoranda (KIMs) of all the Schemes of ICICI Prudential Mutual Fund (the Fund).

Revision in the Capping amount under Systematic Investment Plan (SIP) Variable Top - Up feature

All the investors of the fund are requested to note that the provision of Variable Top-up feature under Systematic Investment Plan (SIP) Top-up facility is revised as follows with effect from September 20, 2017.

Existing Provision The investors of the fund availing the Top - Up facility under SIP Variable Top - Up feature have an option to select Top - Up Cap amount or Top - Up Cap month - year. In case of no selection, the SIP Variable Top - Up amount will be capped at a default amount of ₹ 50 Lakhs.

The investors of the fund availing the Top - Up facility under SIP Variable Top - Up feature have an option to select Top - Up Cap amount or Top - Up Cap

Top - Up Cap amount or Top - Up Cap month - year. In case of no selection, the SIP Variable Top - Up amount will be capped at a default amount of ₹ 10 Lakhs.

Revised Provision

Investors are requested to take a note of the above change.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Sd/-

Date : September 11, 2017 Authorised Signatory

No. 009/09/2017

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.