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**Notice-cum-addendum to the Scheme Information Document (SID)/  
Key Information Memorandum (KIM) of ICICI Prudential Advisor Series - Dynamic  
Accrual Plan (Savings Oriented Solution) and ICICI Prudential Advisor Series -  
Cautious Plan (Savings Oriented Solution) (the Schemes)**

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the change in the exit load structure under the Schemes with effect from June 27, 2016.

**1) Exit load under ICICI Prudential Advisor Series - Dynamic Accrual Plan  
(Savings Oriented Solution):**

- i) If units purchased or switched in from another scheme of the fund are redeemed or switched out within 1 year from the date of allotment - 1% of the applicable Net Asset Value (NAV).
- ii) If units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 1 year from the date of allotment - Nil.

**2) Exit load under ICICI Prudential Advisor Series - Cautious Plan  
(Savings Oriented Solution):**

- i) No exit load will be charged for redemptions/switchouts under above mentioned Scheme.

The revision in exit load shall be applicable on a prospective basis to all the transactions including Lumpsum, Systematic Investment Plan, and Systematic Withdrawal Plan where registrations/enrollments have been done on or after the effective date.

**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

Date : June 22, 2016

No. 021/06/2016

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

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