PRUDENTIAL MUTUAL FUND

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

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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 the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Liquid Plan, ICICI Prudential Money Market Fund and ICICI Prudential Flexible Income Plan (the Schemes)

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved following change in the SID and KIM of all Plans/Options under the Schemes with effect from February 12, 2016.

Scheme Name	Existing	Proposed
ICICI Prudential Liquid Plan	Minimum Fresh Investment: ₹ 5,000 (plus in multiples of ₹ 1) Minimum Additional Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Minimum Fresh Investment: ₹ 500 (plus in multiples of ₹ 1) Minimum Additional Investment: ₹ 100 (plus in multiples of ₹ 1)
ICICI Prudential Money Market Fund	Minimum Fresh Investment: ₹ 5,000 (plus in multiples of ₹ 1) Minimum Additional Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Minimum Fresh Investment: ₹ 500 (plus in multiples of ₹ 1) Minimum Additional Investment: ₹ 100 (plus in multiples of ₹ 1)
ICICI Prudential Flexible Income Plan	Minimum Fresh Investment: ₹ 5,000 (plus in multiples of ₹ 1) Minimum Additional Investment: ₹ 1,000 (plus in multiples of ₹ 1)	Minimum Fresh Investment: ₹ 500 (plus in multiples of ₹ 1) Minimum Additional Investment: ₹ 100 (plus in multiples of ₹ 1)

The SID and KIM of the said schemes shall inter alia stand modified across various sections, wherever applicable. The minimum application amount for Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) - Source and Target and Switches (In and Out) within the said schemes will also be reduced to ₹ 500.

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 : February 10, 2016 Authorised Signatory

No. 005/02/2016

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.