

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

Notice-cum-addendum is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) has approved the change in minimum application amount to \mathfrak{T} 1,000 (plus multiple of \mathfrak{T} 1) under the Scheme with the effect from July 07, 2016 respectively.

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

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

All the other provisions of the Scheme Information Document/addendums 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

Sd/-

Date: July 04, 2016

Authorised Signatory

No. 003/07/2016

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.