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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

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved the change in provision of various features under the designated open - ended schemes of ICICI Prudential Mutual Fund, as detailed below:

1) Systematic Transfer Plan (STP)

- a) Daily, Weekly, Monthly and Quarterly Frequency will be available under STP, Flex STP and Value STP facility for all the plans/options/sub-options of the designated source and target schemes of ICICI Prudential Mutual Fund as mentioned in point (b).
- b) Minimum amount of transfer under this facility will be as follows:

Frequency	Minimum Amount of Transfer (₹)	Designated schemes
Daily	250/- and in multiples of ₹ 50	<ul style="list-style-type: none"> Source schemes - all open ended schemes [except (i) ICICI Prudential Long Term Equity Fund (Tax Saving)] Target schemes - all open ended schemes where subscription is allowed
Weekly, Monthly and Quarterly	1,000/- and in multiples of ₹ 1	

- c) Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4.

2) Systematic Investment Plan (SIP)

- a) Monthly and Quarterly Frequency will be available under Systematic Investment Plan (SIP) facility for all the plans/options/sub-options of the designated schemes of ICICI Prudential Mutual Fund as mentioned in point (b).
- b) Minimum amount of installment under this facility will be as follows:

Frequency	Minimum Amount of Installment (₹)	Designated schemes
Monthly	1,000/- and in multiple of ₹ 1	All open ended schemes where subscription is allowed [except schemes having minimum amount of installment of ₹ 500 as mentioned in below point]
	500/- and in multiple of ₹ 1	ICICI Prudential Liquid Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Money Market Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Focused Bluechip Equity Fund and ICICI Prudential Long Term Equity Fund (Tax Saving)
Quarterly	5,000/- and in multiple of ₹ 1	All open ended schemes where subscription is allowed [except (i) ICICI Prudential Long Term Equity Fund (Tax Saving)]
	500/- and in multiple of ₹ 1	ICICI Prudential Long Term Equity Fund (Tax Saving)

- c) Minimum number of installments for monthly frequency will be 6 and for quarterly frequency will be 4.

3) Systematic Withdrawal Plan (SWP)

- a) Systematic Withdrawal Plan (SWP) will be available for all the plans/options/sub-options of the designated schemes of ICICI Prudential Mutual Fund as mentioned in point (b).
- b) Minimum amount of withdrawal under this facility will be as follows:

Minimum Amount of withdrawal (₹)	Designated schemes
500/- and in multiples of ₹ 1	All open ended schemes [except (i) ICICI Prudential Long Term Equity Fund (Tax Saving)]

- c) Minimum number of installments for both monthly and quarterly will be 2.

4) All types of trigger (including BSE SENSEX Value based trigger and Net Asset Value based trigger) will be available for all the plans/options/sub-options of the designated source and target schemes of ICICI Prudential Mutual Fund as mentioned below:

- Source schemes - all open ended schemes [except (i) ICICI Prudential Long Term Equity Fund (Tax Saving)]
- Target schemes - all open ended schemes where subscription is allowed.

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

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

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 : January 27, 2017

Authorised Signatory

No. 026/01/2017

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.