



## 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 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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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

**I. Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Dynamic Plan, ICICI Prudential Equity Income Fund, ICICI Prudential Balanced Fund and ICICI Prudential MIP 25 (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) (the Schemes)**

**Introduction of Moneyback feature (Moneyback is only a feature for regular withdrawal from the Scheme and shall not be construed as an assurance or guarantee of returns) under the Schemes.**

Notice is hereby given to all the unitholders under the Schemes that a Moneyback feature (Moneyback is only a feature for regular withdrawal from the scheme and shall not be construed as an assurance or guarantee of returns) will be introduced under the Schemes with effect from January 01, 2016.

This feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor.

**II. Notice-cum-Addendum to the Scheme Information Documents (SID)/ Key Information Memoranda (KIM) of all the schemes and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund)**

**Bank account details in the purchase application form:**

Notice is hereby given to the investors/unitholders for the following changes in the SID/KIM/SAI of the Fund, with effect from December 21, 2015.

In case the bank account details are not mentioned or found to be incomplete or invalid in a purchase application, then ICICI Prudential Asset Management Company Limited (the AMC) will consider the account details as appearing in the investment amount cheque and the same shall be updated under the folio as the payout bank account for the payment of redemption/dividend amount etc. The aforementioned updation of bank account shall however be subject to compliance with the third party investment guidelines issued by Association of Mutual Funds in India (AMFI) from time to time.

The AMC reserves the right to call for any additional documents as may be required, for processing of such transactions with missing/incomplete/invalid bank account details. The AMC also reserves the right to reject such applications.

Investors are requested to take note of the aforesaid changes.

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : December 18, 2015

**Authorised Signatory**

No. 014/12/2015

**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.**