



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

TARAKKI KAREINI

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

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
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

Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of certain designated Schemes of ICICI Prudential Mutual Fund (the Fund)

Investors are requested to note the following change in the SID/KIM of the designated Schemes of the Fund, with effect from December 07, 2015 (Effective date):

I. Introduction of Liquidity option under the Target Schemes:

Liquidity Option has been introduced under the below mentioned Schemes. The below mentioned Schemes will act as Target Schemes under the said facility

Schemes Name
ICICI Prudential Banking and Financial Services Fund
ICICI Prudential Balanced Fund
ICICI Prudential Dividend Yield Equity Fund
ICICI Prudential Equity Arbitrage Fund
ICICI Prudential Balanced Advantage Fund
ICICI Prudential Equity Income Fund
ICICI Prudential FMCG Fund
ICICI Prudential Indo Asia Equity Fund
ICICI Prudential Index Fund
ICICI Prudential Nifty Junior Index Fund
ICICI Prudential Select Large Cap Fund
ICICI Prudential Technology Fund

Existing/new investors under above mentioned Schemes can avail the facility from the effective date.

II. Inclusion of Systematic Withdrawal Plan (SWP) under ICICI Prudential Select Large Cap Fund:

SWP facility (Monthly and Quarterly frequency) has been introduced under ICICI Prudential Select Large Cap Fund (the Scheme). Investors of the Scheme have the benefit of enrolling themselves in the SWP facility which allows them to withdraw a specified sum of money periodically from their investments in the Scheme.

Existing/new investors under the Scheme can avail the facility from the effective date.

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

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 : December 01, 2015

Authorised Signatory

No. 002/12/2015

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.