



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Balanced Advantage Fund and ICICI Prudential Balanced Fund (the Schemes)

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the following changes in the SID/KIM of the Schemes.

Investors may note that fresh subscription through lumpsum investment/switch-in/Systematic Transfer Plan shall be discontinued with effect from April 13, 2015 till further notice under the following:

- 1) Quarterly Dividend option of ICICI Prudential Balanced Advantage Fund and
- 2) Half Yearly Dividend option of ICICI Prudential Balanced Fund.

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 : April 09, 2015

Authorised Signatory

No. 019/04/2015

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.