



# 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:** 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

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## **Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Value Fund - Series 4 (the Scheme)**

Investors are requested to note the following change in the SID and KIM, of the Scheme:

### **Extension of New Fund Offer (NFO) Period**

The NFO period of the Scheme is from April 21, 2014 to April 28, 2014 which has now been extended to May 05, 2014 (Monday).

Accordingly, MICR cheques will be accepted till the end of business hours upto April 29, 2014. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto May 05, 2014. Switch-in request from equity schemes and non-equity schemes will be accepted upto April 29, 2014, till the cut off time applicable for switches.

**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 of ICICI Prudential Mutual Fund, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : April 25, 2014

No. 027/04/2014

Sd/-

**Authorised Signatory**

**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.**