



# 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 Income Plan and ICICI Prudential Dynamic Bond Fund (the Schemes)**

### **Introduction of annual frequency under the Dividend option of the Regular and Direct Plan under the Schemes.**

**NOTICE** is hereby given to all the investors/unitholders under the Schemes that annual dividend frequency will be available under the dividend option of the Schemes, with effect from October 10, 2014\*.

\*For investors subscribing to the units of this option through various platforms offered by the Exchanges, the effective date would be November 10, 2014.

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

**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 Schemes, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : October 07, 2014

**Authorised Signatory**

No. 007/10/2014

**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.**