



# 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 Value Fund – Series 4 (the Scheme)**

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

### **Switch-in request from non-equity schemes during New Fund Offer (NFO) Period:**

During the NFO period, switch-in request from non-equity schemes will be accepted upto May 05, 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

Sd/-

Date : April 28, 2014

**Authorised Signatory**

*No. 029/04/2014*

**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.**