Notice-cum-Addendum to Statement of Additional Information (SAI)/Scheme Information Document (SID)/Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

A) <u>Change in the provisions under existing Systematic Investment Plan Top-Up facility (SIP Top-Up):</u>

NOTICE is hereby given to all the investors/unit holders of the Fund that the following provisions are added to the existing SIP Top-Up facility available under Systematic Investment Plan (SIP) with effect from January 13, 2015.

1. From the effective date, SIP Top-Up facility shall also be available for the existing investors who have already registered for SIP facility without Top-Up option. This facility will be available only for those investors who have registered for SIP through Direct Debit/Electronic Clearing Service (ECS) mode.

   The list of these banks is available on our website www.icicipruamc.com.

2. Top-Up Cap amount or Top-Up Cap month-year:

   Top-Up Cap amount: Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.

   Top-Up Cap month-year: It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

   Investor shall have flexibility to choose either Top-Up Cap amount or Top-Up Cap month-year. In case of multiple selection, Top-Up Cap amount will be considered as default selection.

All other provisions under the existing SIP Top-Up facility shall remain unchanged.

B) <u>Facility of National Automated Clearing House (NACH) Platform in Systematic Investment Plan (SIP):</u>

NOTICE is hereby given to all the investors/unit holders that in addition to existing facility available for payments through Electronic Clearing Service (ECS)/Direct Debits/ Postdated cheques/Standing Instructions for investments in SIP, the unit holders can now also make payment of SIP installments through NACH facility.

NACH is a centralized system, launched by National Payments Corporation of India (NPCI) with an aim to consolidate multiple Electronic Clearing Service (ECS) mandates.

This facility will enable the unit holders of the Fund to make SIP investments through NACH by filling up the SIP Registration cum mandate form. A Unique number will be allotted to every mandate registered under NACH called as Unique Mandate Reference Number ("UMRN") which can be used for SIP transactions.

The NACH facility shall be available subject to terms and conditions contained in the Easy Pay Debit Mandate Form and as prescribed by NPCI from time to time.

This Notice-cum-Addendum forms an integral part of the SAI/SID/KIM of all the Schemes of the Fund, as amended from time to time.

All the other provisions of the SID/KIM/SAI except as specifically modified herein above remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : January 09, 2015

Sd/-

Authorised Signatory

No. 007/01/2015

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.