



## 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 Target Returns Fund (There is no guarantee or assurance of returns) (the Scheme)**

Investors are requested to note the following change in the SID/KIM of the Scheme with effect from September 25, 2014:

#### **Introduction of Systematic Transfer Plan facility (STP facility) under the Scheme:**

The STP facility has been introduced in the Scheme. The Scheme will act as a Target Scheme whereby the investors can transfer a specified amount from the designated Source Schemes on a specified date. STP will be available at weekly, monthly and quarterly frequencies, as per the instructions of the Unit holder.

The existing/new investors under designated Source Schemes can avail the STP facility from the effective date.

Investors are requested to take a note of the above change. For further details on STP facility the investors can refer the scheme related documents.

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : September 22, 2014

**Authorised Signatory**

No. 027/09/2014

**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.**