

## ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,  
Bandra (East), Mumbai - 400 051.

Tel: (022) 26428000, Fax: (022) 2655 4165.



### Notice – cum – Addendum

#### to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Regular Savings Fund (the Scheme)

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the following changes in terms of the enabling provisions of the Scheme Information Document of the Scheme with effect from October 07, 2013:

#### Maximum Investment Amount per investor:

Maximum Investment Amount per investor across all folios on the basis of cumulative cost shall be ₹ 25 crore.

Investor shall be identified based on Permanent Account Number of first holder.

#### Exit Load:

- a) If the amount sought to be redeemed or switched out is invested for a period of upto 15 months from the date of allotment – 1 % of the applicable Net Asset Value;
- b) If the amount sought to be redeemed or switched out is invested for a period more than 15 months from the date of allotment – Nil.

The change in exit load will be applicable for prospective investments.

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

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

**This Notice-cum-Addendum forms an integral part of the SID/KIM/addenda of the Scheme, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : October 03, 2013

**Authorised Signatory**

No. 004/10/2013

**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.**