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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of select open ended schemes of ICICI Prudential Mutual Fund (the Schemes)

Pursuant to the provisions of Securities and Exchange Board of India (Mutual Funds) (Fourth Amendment) Regulations, 2018, pertaining to the modified limits for Total Expense Ratio (TER) that can be charged to Mutual Fund Schemes, investors are requested to take note of the changes in the SID and KIM of the Schemes as stated under.

With effect from April 1, 2019, the total expenses of the respective scheme excluding issue or redemption expenses, whether initially borne by the mutual fund or by the asset management company, but including the investment management and advisory fee shall be subject to the following revised limits:

Existing TER limits			Revised TER limits		
Assets under management slab	TER limit for equity oriented schemes	TER limit for debt oriented schemes	Assets under management slab	TER limit for equity oriented schemes	TER limit for other than equity oriented schemes
on the first ₹ 100 crores of the daily net assets	2.5%	2.25%	on the first ₹ 500 crores of the daily net assets	2.25%	2.00%
on the next ₹ 300 crores of the daily net assets	2.25%	2.00%	on the next ₹ 250 crores of the daily net assets	2.00%	1.75%
on the next ₹ 300 crores of the daily net assets	2.00%	1.75%	on the next ₹ 1,250 crores of the daily net assets	1.75%	1.50%
on balance of the assets	1.75%	1.50%	on the next ₹ 3,000 crores of the daily net assets	1.60%	1.35%
			on the next ₹ 5,000 crores of the daily net assets	1.50%	1.25%
			on the next ₹ 40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof	
			on balance of the assets	1.05%	0.80%

With effect from April 1, 2019, the above percentages in the 'Revised TER limits' column shall replace the existing maximum total expense ratio permissible to be charged under the respective scheme, as and where it appears in the SID and KIM of the respective schemes.

Investors may please note that all other provisions relating to expenses and additional expenses that may be charged under the schemes, as permitted by SEBI from time to time, remain unchanged.

The list of open ended schemes of ICICI Prudential Mutual Fund wherein the above change shall be applicable are stated below:

Open ended equity oriented schemes for the purpose of TER	
ICICI Prudential Dividend Yield Equity Fund	ICICI Prudential India Opportunities Fund
ICICI Prudential Long Term Equity Fund (Tax Saving)	ICICI Prudential Infrastructure Fund
ICICI Prudential Focused Equity Fund	ICICI Prudential Manufacture in India Fund
ICICI Prudential Large & Mid Cap Fund	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund
ICICI Prudential Bluechip Fund	ICICI Prudential Technology Fund
ICICI Prudential Midcap Fund	ICICI Prudential US Bluechip Equity Fund
ICICI Prudential Multicap Fund	ICICI Prudential Smallcap Fund
ICICI Prudential Banking & Financial Services Fund	ICICI Prudential Value Discovery Fund
ICICI Prudential Exports and Services Fund	ICICI Prudential Bharat Consumption Fund
ICICI Prudential FMCG Fund	ICICI Prudential Equity & Debt Fund
ICICI Prudential Equity - Arbitrage Fund	ICICI Prudential Balanced Advantage Fund
ICICI Prudential Child Care Fund (Gift Plan)	ICICI Prudential Retirement Fund - Pure Equity Plan
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	ICICI Prudential Multi - Asset Fund
Open ended other than equity oriented schemes for the purpose of TER	
ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Liquid Fund
ICICI Prudential Corporate Bond Fund	ICICI Prudential Long Term Bond Fund
ICICI Prudential Credit Risk Fund	ICICI Prudential Savings Fund
ICICI Prudential All Seasons Bond Fund	ICICI Prudential Medium Term Bond Fund
ICICI Prudential Floating Interest Fund	ICICI Prudential Bond Fund
ICICI Prudential Gilt Fund	ICICI Prudential Money Market Fund
ICICI Prudential Constant Maturity Gilt Fund	ICICI Prudential Overnight Fund
ICICI Prudential Ultra Short Term Fund	ICICI Prudential Short Term Fund
ICICI Prudential Regular Savings Fund	ICICI Prudential Retirement Fund - Pure Debt Plan
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	

Note: The above provisions, as applicable have been incorporated in the updated SID of ICICI Prudential Multi-Asset Fund dated April 1, 2019.

All other provisions of the SID and KIM of the schemes of ICICI Prudential Mutual Fund, except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the SID and KIM of the schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place: Mumbai

Date : March 30, 2019

No. 001/04/2019

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicpruamc.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**