

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com, Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063.
Tel.: 022 2685 2000 Fax: 022 26868313

Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of close 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/ interval schemes	Type of scheme	Revised TER limit
on the first ₹ 100 crores of the daily net assets	2.5%	2.25%	Close ended equity oriented schemes	1.25%
on the next ₹ 300 crores of the daily net assets	2.25%	2.00%	Close ended other than equity oriented schemes	1.00%
on the next ₹ 300 crores of the daily net assets	2.00%	1.75%	Interval schemes	1.00%
on balance of the assets	1.75%	1.50%		

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 close ended schemes for the purpose of TER, wherein the above change shall be applicable, are stated below:

I. Close ended equity oriented schemes:

Name of the Schemes	
ICICI Prudential RIGHT Fund	ICICI Prudential Value Fund - Series 20
ICICI Prudential Value Fund - Series 4	ICICI Prudential Business Cycle Fund Series 1
ICICI Prudential Value Fund - Series 8	ICICI Prudential Long Term Wealth Enhancement Fund
ICICI Prudential Value Fund - Series 9	ICICI Prudential Growth Fund - Series 2
ICICI Prudential Value Fund - Series 10	ICICI Prudential Growth Fund - Series 3
ICICI Prudential Value Fund - Series 11	ICICI Prudential India Recovery Fund - Series 5
ICICI Prudential Value Fund - Series 12	ICICI Prudential India Recovery Fund - Series 7
ICICI Prudential Value Fund - Series 13	ICICI Prudential Growth Fund - Series 1
ICICI Prudential Value Fund - Series 14	ICICI Prudential Bharat Consumption Fund - Series 1
ICICI Prudential Value Fund - Series 15	ICICI Prudential Bharat Consumption Fund - Series 2
ICICI Prudential Value Fund - Series 16	ICICI Prudential Bharat Consumption Fund - Series 3
ICICI Prudential Value Fund - Series 17	ICICI Prudential Bharat Consumption Fund - Series 4
ICICI Prudential Value Fund - Series 18	ICICI Prudential Bharat Consumption Fund - Series 5
ICICI Prudential Value Fund - Series 19	ICICI Prudential Bharat Consumption Fund - Series 5

II. Close ended other than equity oriented schemes

All fixed maturity plans, capital protection oriented schemes and multiple yield funds, including schemes whose NFOs are currently ongoing, schemes pending for allotment and schemes for which launch documents have been filed with SEBI.

All other provisions of the SID and KIM of the above specified 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

Place: Mumbai

Date : March 30, 2019

No. 002/04/2019

Sd/-

Authorised Signatory

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