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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memoranda (KIM) of ICICI Prudential Asset Allocator Fund (the Scheme)

Notice is hereby given that SIP Plus facility shall be available under the Scheme with effect from November 01, 2019 (the effective date):

Salient features of SIP Plus facility are as follows:

1. It is an optional feature in addition to the Systematic Investment Plan.
2. A Group Life Insurance Cover shall be provided under this facility by a life insurance company. The premium for providing such cover shall be borne by ICICI Prudential Asset Management Company Limited (the AMC).
3. The minimum SIP Plus instalment shall be the minimum amount prescribed for SIP (under respective frequencies), subject to minimum of ₹ 500/- per instalment.
4. Maximum Age upto which SIP Plus is available: 55 Years. SIP investment under SIP Plus facility can be continued beyond 55 years of age, however the provision for insurance cover will continue maximum upto the age of 55 years (as on the renewal date).
5. Amount of Life Insurance Cover (the Insurance Cover):
 - a. If SIP Plus continues, the Insurance Cover would be as follows:
 - Year 1: 10 times of the SIP Plus instalment.
 - Year 2: 50 times of the SIP Plus instalment.
 - Year 3 onwards: 100 times of the SIP Plus instalment.
 - b. All the above mentioned limits are subject to maximum cover of ₹ 50 lacs per investor across all schemes/plans/folios. If SIP Plus discontinues, the Insurance Cover would be as follows:
 - SIP Plus discontinues before 3 years: Insurance Cover stops immediately
 - SIP Plus discontinues after 3 years: Insurance cover equivalent to the value of units allotted under SIP PLUS investment basis the valuation as on 1st business day of month in which renewal confirmation is given, subject to a maximum of 100 times the instalment, capped at the maximum of ₹ 50 lacs
6. SIP plus ceases under below conditions:

Redemption/switch-out (fully or partly) of units purchased under the scheme in which SIP Plus facility is availed before the completion of the SIP Plus tenure.

The investor may either opt to continue the SIP beyond 55 years of age or specify an End date in the application form. If the investor does not provide an End date, AMC reserves the right to consider the SIP end date as five years from the start date as default. If SIP tenure selected is less than 3 years, investor would not be eligible for insurance cover and SIP would be registered as regular SIP.

SIP Plus can also be availed with SIP Top Up facility w.e.f. November 01, 2019. The amount of Life Insurance Cover will be calculated on the basis of the first triggered SIP amount.

Eligibility criteria:

1. Resident Individual/Eligible Non Resident Indian applicants.
2. Individuals aged above 18 years and not more than 51 years, at the time of the first investment.
3. Only the First/Sole unit holder will be covered under the insurance. No Insurance Cover will be provided for the second/third unitholder.

Registration:

The investor will necessarily be required to furnish his/her date of birth and gender in the SIP Plus application form, in absence of which, no Insurance Cover can be availed by the investor. Furnishing details of nominee in the SIP Plus application form is not mandatory. The Group Life Insurance Cover will be governed by the terms and conditions of the insurance policy with the relevant Insurance Company as determined by the AMC. In case of death of the applicant, his/her legal representatives may file a claim directly with the designated branch of the Insurance Company supported by all relevant documents as required by the Insurer and the payment of the claim may be made to the legal representatives by the Insurance Company. All insurance claims will be settled in India and shall be payable in Indian Rupees only. Settlement procedure will be as stipulated by the Insurance Company. Insurance claims will be directly settled by the Insurance Company. The AMC will not be responsible or liable for maintaining service levels and/or any delay in processing claims arising out of this facility. Details of SIP Plus facility is available on the term and conditions mentioned in the SIP Plus application form.

For more details, unitholders/investors are requested to refer the application form available on our website www.icicipruamc.com.

All the other provisions of the SID/KIM/addenda of the Scheme 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.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : October 31, 2019

Authorised Signatory

No. 002/11/2019

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprurf.com

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

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprurf.com> or visit AMFI's website <https://www.amfiindia.com>

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