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Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memoranda (KIM) of ICICI Prudential Asset Allocator Fund (the Scheme) and other Schemes of ICICI Prudential Mutual Fund where Systematic Withdrawal Plan (Option 2) is available

Notice is hereby given that Systematic Withdrawal Plan (Option 2) shall be available under the Scheme with effect from September 12, 2019 (the effective date), in addition to the schemes currently available under Systematic Withdrawal Plan (Option 2).

(Systematic Withdrawal Plan is only a feature for regular withdrawal from the Scheme and shall not be construed as an assurance or guarantee of returns)

This feature allows investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investors.

The features of SWP Option 2 stands modified as below:

- a) Investors can opt for this facility and withdraw their investments systematically on a Monthly basis. Withdrawals will be made/effectuated on the 25th of every month and would be treated as redemptions. In case 25th is a holiday, then it would be effectuated on next business day.
- b) Investor can opt for this facility from the next month onwards or from 13th month or from any other specified date as opted by the investor, provided a minimum time gap of 15 days from the date of request. In case start date is not selected/not legible/not clear/if multiple dates are opted, Systematic Withdrawal will start from 13th month (default). Investors are required to submit Systematic Withdrawal registration request at least 15 days prior to the date of 1st installment.
- c) Investor has to select either REGISTRATION or CANCELLATION by ticking the appropriate box in the application form. In case no option or both the options are selected the application will be considered for REGISTRATION by default. The SWP will terminate automatically if no balance is available in the respective scheme on the date of installment trigger or if the enrollment period expires; whichever is earlier.
- d) The applicant will have the right to discontinue the SWP at any time, if he/she so desires, by providing a written request at any of the ICICI Prudential Mutual Fund Customer Service Centres or Centres of RTAs. Request for discontinuing SWP shall be subject to an advance notice of 7 (seven) working days.
- e) SWP installment amount per month will be fixed at 0.75 % of amount specified by investor and will be rounded-off to the nearest highest multiple of ₹ 1. Minimum amount to be specified for availing the said facility is ₹ 1 lakh.
- f) Conversion of physical unit to demat mode will nullify any existing/future SWP registration request and the request cannot be re-submitted.
- g) If no schemes are selected or opted for multiple schemes, the AMC reserves the right to reject the SWP request.
- h) AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies and the same shall be in the best interest of the investors.

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 Schemes except as specifically modified herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 5, 2019

Authorised Signatory

No. 004/09/2019

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 with us 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.