



## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

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**Central Service Office:** 2<sup>nd</sup> 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 all open ended schemes of ICICI Prudential Mutual Fund (the Fund) where Systematic Investment Plan (SIP), Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) is available ("the Schemes")**

Notice is hereby given that with effect from November 18, 2019 (the effective date), investors can choose any day\* of the week from Monday to Friday to register under weekly frequency available in SIP, STP, Flex STP and Value STP.

\*In case the day chosen falls on a Non-Business Day, the transaction will be processed on the immediate next Business Day.

Investors/Unit holders are requested to note that the aforementioned revision shall be applicable on a prospective basis to the registrations/enrollments received through physical mode on or after the effective date.

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

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

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai

Sd/-

Date : November 8, 2019

**Authorised Signatory**

No. 007/11/2019

**To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprurf.com](http://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.**