



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

Notice is hereby given to all the investors that the name of "Liquidity Facility" stands modified to "Capital Appreciation STP facility" ("the Facility") with effect from April 15, 2019.

Under this facility the daily appreciation in NAV, if any, from the growth option of the source schemes will be switched to the growth option of the target schemes.

In addition to the schemes where the facility is currently available, the following schemes shall act as the source schemes and target schemes under the facility, with effect from April 15, 2019 (the effective date):

Source Scheme	Target Scheme
ICICI Prudential Liquid Fund, ICICI Prudential Money Market Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Savings Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Short Term Fund, ICICI Prudential Bond Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Gilt Fund, ICICI Prudential Overnight Fund and ICICI Prudential Regular Savings Fund	All open ended equity oriented schemes of the Fund.

Investors may note that there is no restriction on the minimum balance in the folio to avail the facility. The facility shall be available for fresh subscriptions received under the schemes on or after the effective date.

All the other provisions of the SID and KIM of the Schemes of the 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 the Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 3, 2019

Authorised Signatory

No. 009/04/2019

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.