

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.iciciprurf.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)/Key Information Memorandum (KIM) of the schemes of ICICI Prudential Mutual Fund, as applicable

Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019 and SEBI circular no. SEBI/HO/IMD/DF4/CIR/P/2019/102 September 24, 2019, investors are requested to take note of the following changes in the SID and KIM of the schemes of the Fund, as applicable, with effect from October 20, 2019:

A. Change in cut-off timing for applicability of Net Asset Value (NAV) for ICICI Prudential Liquid Fund, ICICI Prudential Liquid ETF and ICICI Prudential Overnight Fund

The cut-off timing for applicability of NAV in respect of purchase of units shall be 1.30 p.m. instead of 2.00 p.m. for all the purchase applications time-stamped on or after October 20, 2019, subject to the credit of respective funds into the scheme's bank account before the above mentioned cut off timing.

The provisions in the SID and KIM of the aforementioned schemes stand modified accordingly.

B. Change in Exit load structure in ICICI Prudential Liquid Fund:

Existing	Revised																
NIL	Exit load shall be levied on investors within 7 days of their investment in the Scheme on graded basis as under: <table border="1"> <thead> <tr> <th>Day at which the investor exits from the Scheme from date of allotment</th> <th>Exit load as a % of redemption proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </tbody> </table>	Day at which the investor exits from the Scheme from date of allotment	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day at which the investor exits from the Scheme from date of allotment	Exit load as a % of redemption proceeds																
Day 1	0.0070%																
Day 2	0.0065%																
Day 3	0.0060%																
Day 4	0.0055%																
Day 5	0.0050%																
Day 6	0.0045%																
Day 7 onwards	0.0000%																

The revision in exit load shall be applicable at transaction level including, but not limited to, Lumpsum Investment, Switches or Systematic Investment Plan, Systematic Transfer Plan and Systematic Withdrawal Plan installments falling due on or after the Effective date i.e. October 20, 2019.

It is clarified that the revised exit load shall be applicable to units allotted in ICICI Prudential Liquid Fund on or after October 20, 2019.

C. Change in timing for disclosure of NAV of the schemes of the Fund:

As per SEBI circular no. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019, NAV of all schemes (except Fund of Fund schemes and ICICI Prudential US Bluechip Equity Fund) shall be disclosed on the website of the Asset Management Company (www.icicipruamc.com) and on the website of Association of Mutual Funds in India (www.amfiindia.com) up to 11:00 p.m. instead of 9:00 p.m.

All the other provisions of the SID/KIM of the schemes of the Fund, as applicable, except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the SID/KIM of the schemes of the Fund, as applicable, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : October 18, 2019

No. 013/10/2019

Sd/-

Authorised Signatory

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.