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

Notice is hereby given that provisions pertaining to 'Tax Status of the investor' appearing in the SIDs/KIMs of the schemes of the Fund stand modified as follows:

For all fresh purchases, the AMC reserves the right to update the tax status of investors, on best effort basis, on the basis of Permanent Account Number/Bank Account details or such other information of the investor available with the AMC for the purpose of determining the tax status of the investor. The AMC shall not be responsible for any claims made by the investor/third party on account of updation of tax status.

Investors are requested to take a note of the above change.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : July 26, 2019

No. 022/07/2019

Sd/-
Authorised Signatory