



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice-cum-Addendum to the Scheme Information Documents (SIDs)/Key Information Memoranda (KIMs) of all open ended schemes of ICICI Prudential Mutual Fund [except (i) Exchange Traded funds (ETFs) (ii) separate plans under ICICI Prudential Liquid Fund for deployment of unclaimed amounts viz ICICI Prudential Liquid Fund - Unclaimed Redemption, ICICI Prudential Liquid Fund - Unclaimed Dividend, ICICI Prudential Liquid Fund - Unclaimed Redemption Investor Education and ICICI Prudential Liquid Fund - Unclaimed Dividend Investor Education and (iii) ICICI Prudential Long Term Equity Fund (Tax Saving)] ("the Schemes")

Introduction of additional frequencies under Systematic Withdrawal Plan (Option 1) (SWP Option 1)

Notice is hereby given to all the unit holders/investors that with effect from July 25, 2018, Half Yearly and Annual frequencies will also be available under all the plans/options of the Schemes where Systematic Withdrawal Plan (Option 1) facility is available. Further, investors can now specify any date of his/her preference as SWP withdrawal date under any frequency available under SWP Option 1 facility. In case the date chosen for SWP falls on a Non-Business Day or on a date which is not available in a particular month, the SWP will be processed on the immediate next Business Day.

In case none of the frequencies have been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st Business day of the month shall be considered as the Default SWP date. Minimum number of installments for all the frequencies will be 2.

Unit holders are requested to note that the changes as mentioned hereinabove shall be applicable on prospective SWP requests only i.e. SWP requests received from the Effective Date.

All the other provisions of the SIDs/KIMs/addenda of the Schemes except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the SIDs/KIMs/addenda of the Schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : July 18, 2018

Authorised Signatory

No. 014/07/2018

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.