



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 Scheme Information Document (SID)/Key Information Memorandum (KIM)/Statement of Additional Information (SAI) of the schemes of ICICI Prudential Mutual Fund (the Fund)

Pursuant to the provisions of SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/15 dated February 02, 2018 regarding "Charging of additional expenses of up to 0.20% in terms of Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996", investors are requested to note that the following provision under 'Annual Scheme Recurring Expenses' stands modified as below:

"Additional expenses, incurred towards different heads mentioned under sub-regulations (2) and (4) of Regulation 52 of the Regulations, not exceeding 0.20 per cent of daily net assets of the Scheme. However, such additional expenses will not be charged if exit load is not levied/not applicable to the scheme."

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : March 29, 2018

Authorised Signatory

No. 034/03/2018

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.