



# 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 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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**Notice-cum-addendum to Scheme Information Documents (SIDs), Key Information Memorandums (KIMs) of ICICI Prudential Balanced Advantage Fund, ICICI Prudential Balanced Fund, ICICI Prudential Focused Bluechip Equity Fund, ICICI Prudential Multicap Fund, ICICI Prudential Savings Fund and ICICI Prudential Value Discovery Fund ('the Schemes') and Statement of Additional Information (SAI)**

NOTICE is hereby given that the following clause as appearing under section "Special Considerations, if any" of the SIDs of the Schemes stands modified as follows:

"Neither the SID and SAI, nor the Units have been registered in any jurisdiction except with the Securities and Commodities Authority (SCA) in the United Arab Emirates (UAE). The distribution of this SID in certain jurisdictions may be restricted or subject to registration requirements, and accordingly, persons who come into possession of this SID and the SAI in such jurisdictions are required to inform themselves about, and to observe, any such restrictions. No person receiving a copy of this SID or any accompanying application form in such jurisdiction may treat this SID or such application form as constituting an invitation to them to subscribe for Units, nor should they in any event use any such application form, unless in the relevant jurisdiction such an invitation could lawfully be made to them and such application form could lawfully be used without compliance of any registration or other legal requirements."

**The investors are requested to take a note of the above.**

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : February 05, 2018

No. 003/02/2018

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

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