

## NOTICE-CUM-ADDENDUM

Notice-cum-addendum to the Scheme Information Document and Key Information Memorandum of ICICI Prudential Advisor Series - Hybrid Fund, ICICI Prudential Advisor Series - Conservative Fund, ICICI Prudential Advisor Series - Thematic Fund, ICICI Prudential Advisor Series - Debt Management Fund, ICICI Prudential Advisor Series - Passive Strategy Fund and ICICI Prudential Constant Maturity Gilt Fund (the Schemes)

NOTICE IS HEREBY GIVEN THAT ICICI Prudential Trust Limited (the Trustee) has approved change in certain features of the Schemes, which results in change in fundamental attributes in the Schemes, with effect from close of business hours on February 01, 2019 ("Effective Date").

Securities and Exchange Board of India has communicated its no-objection for the above changes vide its letter no. IMD/DF3/OW/P/2018/34965/1 dated December 21, 2018.

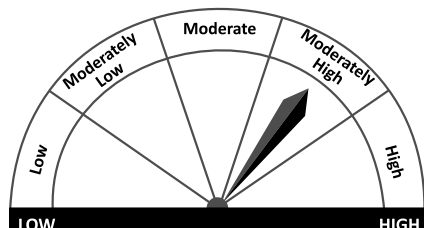
The existing and revised features of the Schemes are mentioned below:

### a) ICICI Prudential Advisor Series - Hybrid Fund

	Existing Provisions	Proposed Provisions																																				
<b>Change in Name, if any</b>	ICICI Prudential Advisor Series - Hybrid Fund	ICICI Prudential Moderate Fund																																				
<b>Type of Scheme</b>	An open ended fund of funds scheme investing in equity and debt oriented mutual fund schemes.	An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes																																				
<b>Investment Objective</b>	<p>A Fund of Funds scheme that seeks to generate regular income primarily through investments in equity and debt oriented schemes of ICICI Prudential Mutual Fund as stated below:</p> <p><b>Equity Oriented Schemes</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Bluechip Fund</li> <li>ICICI Prudential Large &amp; Mid Cap Fund</li> <li>ICICI Prudential US Bluechip Equity Fund</li> <li>ICICI Prudential Value Discovery Fund</li> <li>ICICI Prudential Midcap Fund</li> <li>ICICI Prudential Multicap Fund</li> </ul> <p><b>Debt Oriented Schemes</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Liquid Fund</li> <li>ICICI Prudential Corporate Bond Fund</li> <li>ICICI Prudential Banking and PSU Debt Fund</li> <li>ICICI Prudential Bond Fund</li> <li>ICICI Prudential Gilt Fund</li> <li>ICICI Prudential Ultra Short Term Fund</li> <li>ICICI Prudential Short Term Fund</li> </ul> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>	<p>The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented &amp; hybrid oriented schemes with an aim to generate capital appreciation.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>																																				
<b>Asset Allocation</b>	<p>Under normal circumstances, the asset allocation under the Scheme will be as follows:</p> <table border="1"> <thead> <tr> <th>Type of Security</th> <th colspan="2">Indicative allocation (% of corpus) under normal circumstances</th> <th>Risk Profile</th> </tr> <tr> <th>Particulars</th> <th>Maximum</th> <th>Minimum</th> <th>Low/Medium/High</th> </tr> </thead> <tbody> <tr> <td>Equity-oriented schemes</td> <td>35%</td> <td>0%</td> <td>High</td> </tr> <tr> <td>Debt-oriented schemes</td> <td>100%</td> <td>35%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>At all points of time, the scheme will remain invested at least 95% (minimum allocation) in the underlying schemes. Upto 5% of the scheme will be invested in money market instruments or cash.</p> <p>The cumulative gross exposure through investment in various Funds shall not exceed 100%.</p> <p>In case of any variance from the above the event of change in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the investment committee and reasons for the same shall be recorded in writing. The investment committee shall then decide on the course of action.</p>	Type of Security	Indicative allocation (% of corpus) under normal circumstances		Risk Profile	Particulars	Maximum	Minimum	Low/Medium/High	Equity-oriented schemes	35%	0%	High	Debt-oriented schemes	100%	35%	Low to Medium	<p>Under normal circumstances, the asset allocation under the Scheme will be as follows:</p> <table border="1"> <thead> <tr> <th>Type of Security</th> <th colspan="2">Indicative allocation (% of corpus) under normal circumstances</th> <th>Risk Profile</th> </tr> <tr> <th>Particulars</th> <th>Maximum</th> <th>Minimum</th> <th>Low/Medium/High</th> </tr> </thead> <tbody> <tr> <td>Equity-oriented schemes</td> <td>35%</td> <td>10%</td> <td>Medium to High</td> </tr> <tr> <td>Debt-oriented schemes &amp; Hybrid-oriented schemes</td> <td>90%</td> <td>65%</td> <td>Low to Medium</td> </tr> <tr> <td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash &amp; cash equivalents</td> <td>5%</td> <td>0%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>*or similar instruments as may be permitted by RBI/SEBI.</p> <p>The Scheme can invest in the schemes managed by ICICI Prudential Mutual Fund or any other Mutual Fund(s) as per the above stated asset allocation. The cumulative gross exposure should not exceed 100% of the net assets of the Scheme.</p> <p>At all points of time, the scheme will remain invested at least 95% (minimum allocation) in the underlying schemes. However, on account of rebalancing or certain liquidity requirements, the exposure to the underlying mutual fund schemes may fall below 95%. In such cases the same shall be rebalanced as per the provisions stated below. The portfolio would be rebalanced periodically to address any deviations from the aforementioned allocations due to market changes.</p> <p>In case of the situation specified in the aforesaid paragraph or in the event of change in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the Internal Investment Committee and reasons for the same shall be recorded in writing. The Internal Investment Committee shall then decide on the future course of action.</p>	Type of Security	Indicative allocation (% of corpus) under normal circumstances		Risk Profile	Particulars	Maximum	Minimum	Low/Medium/High	Equity-oriented schemes	35%	10%	Medium to High	Debt-oriented schemes & Hybrid-oriented schemes	90%	65%	Low to Medium	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	5%	0%	Low to Medium
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<b>Investment Strategy</b>	<p>ICICI Prudential Mutual Fund, at present, has a number of Debt and Equity oriented schemes, which would act as the underlying schemes. <b>ICICI Prudential Advisor Series - Hybrid Fund</b> intends to invest in various schemes of ICICI Prudential Mutual Fund.</p> <p>The scheme will invest based on the investment objective and asset allocation pattern of <b>ICICI Prudential Advisor Series - Hybrid Fund</b>. The fund manager based on their outlook will decide on the weightage of each scheme.</p> <p><b>Equity Oriented Schemes</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Bluechip Fund</li> <li>ICICI Prudential Large &amp; Mid Cap Fund</li> <li>ICICI Prudential US Bluechip Equity Fund</li> <li>ICICI Prudential Value Discovery Fund</li> <li>ICICI Prudential Mid Cap Fund</li> <li>ICICI Prudential Multi Cap Fund</li> </ul> <p><b>Debt Oriented Schemes</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Liquid Fund</li> <li>ICICI Prudential Corporate Bond Fund</li> <li>ICICI Prudential Banking and PSU Debt Fund</li> <li>ICICI Prudential Bond Fund</li> <li>ICICI Prudential Gilt Fund</li> <li>ICICI Prudential Ultra Short Term Fund</li> <li>ICICI Prudential Short Term Fund</li> </ul>	<p>Subject to the Regulations and other prevailing laws as applicable, the Scheme can invest in any (but not exclusively) of the following category of schemes:</p> <ol style="list-style-type: none"> <li>Units of Equity oriented Schemes;</li> <li>Units of Debt oriented Schemes;</li> <li>Units of Hybrid oriented Schemes;</li> </ol> <p>The Scheme will invest based on the investment objective and asset allocation pattern of ICICI Prudential Moderate Fund. The fund manager based on their outlook will decide on the weightage of each scheme.</p> <p>For investing in debt oriented schemes, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates.</p> <p>With an aim to generate capital appreciation, the Scheme will invest in equity oriented &amp; hybrid oriented schemes.</p>																																				
<b>Benchmark</b>	NIFTY 50 Hybrid Composite Debt 15:85 Index	NIFTY 50 Index (35%) + CRISIL Composite Bond Fund Index (65%)																																				

**Riskometer** ICICI Prudential Advisor Series - Hybrid Fund is suitable for investors who are seeking\*:

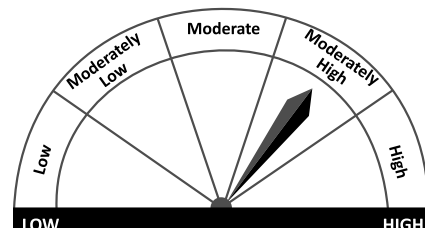
- Long term wealth creation
- An open ended fund of funds scheme investing in equity & debt oriented mutual fund schemes



\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them

**Riskometer** ICICI Prudential Moderate Fund is suitable for investors who are seeking\*:

- Regular Income
- An open ended fund of funds scheme predominantly investing in debt oriented schemes and will also invest in equity & hybrid schemes



\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them

### b) ICICI Prudential Advisor Series - Conservative Fund

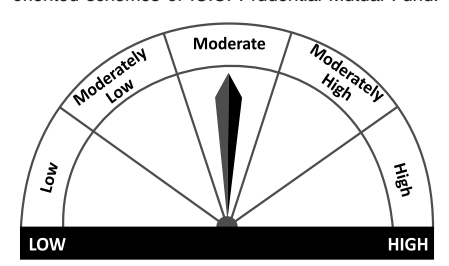
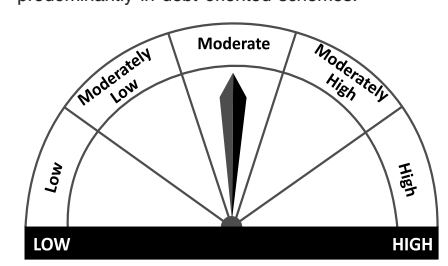
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<b>Change in Name, if any</b>	ICICI Prudential Advisor Series - Conservative Fund	ICICI Prudential Asset Allocator Fund																																								
<b>Type of Scheme</b>	An open ended fund of funds scheme investing in hybrid and debt oriented mutual fund schemes.	An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/ schemes.																																								
<b>Investment Objective</b>	<p>A Fund of Funds scheme that seeks to generate long term capital appreciation and income by creating a portfolio that is invested in hybrid and debt oriented schemes of ICICI Prudential Mutual Fund as stated below:</p> <p><b>Hybrid Schemes</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Balanced Advantage Fund</li> <li>ICICI Prudential Equity &amp; Debt Fund</li> <li>ICICI Prudential Equity Savings Fund</li> <li>ICICI Prudential Multi-Asset Fund</li> <li>ICICI Prudential Nifty Index Fund</li> </ul> <p><b>Debt Schemes</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Money Market Fund</li> <li>ICICI Prudential All Seasons Bond Fund</li> <li>ICICI Prudential Constant Maturity Gilt Fund</li> </ul> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>	<p>The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>																																								
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<b>Benchmark</b>	40% Nifty 50 Index + 60% Crisil Composite Bond Fund Index	CRISIL Hybrid 50 + 50 - Moderate Index																																								
<b>Riskometer</b>	<p><b>ICICI Prudential Advisor Series - Conservative Fund is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>A Fund of Funds scheme that seeks to generate long term capital appreciation and income by creating a portfolio that is invested in hybrid and debt oriented mutual fund schemes.</li> </ul> <p>Investors understand that their principal will be at moderately high risk</p> <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p><b>ICICI Prudential Asset Allocator Fund is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF/schemes.</li> </ul> <p>Investors understand that their principal will be at moderately high risk</p> <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>																																								
<b>Risk factors associated with investments in Gold ETFs/ schemes</b>	-	Kindly refer notes below																																								

### c) ICICI Prudential Advisor Series - Debt Management Fund

	Existing Provisions	Proposed Provisions
<b>Change in Name, if any</b>	ICICI Prudential Advisor Series - Debt Management Fund	ICICI Prudential Debt Management Fund
<b>Type of Scheme</b>	An open ended fund of funds scheme investing in debt oriented schemes of ICICI Prudential Mutual fund	An open ended fund of funds scheme investing predominantly in debt oriented schemes.
<b>Investment Objective</b>	<p>A Fund of Funds scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the following schemes:</p> <ul style="list-style-type: none"> <li>ICICI Prudential Floating Interest Fund</li> <li>ICICI Prudential Short Term Fund</li> <li>ICICI Prudential Credit Risk Fund</li> <li>ICICI Prudential Savings Fund</li> <li>ICICI Prudential Medium Term Bond Fund</li> <li>ICICI Prudential All Seasons Bond Fund</li> <li>ICICI Prudential Liquid Fund</li> </ul> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>	<p>The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>

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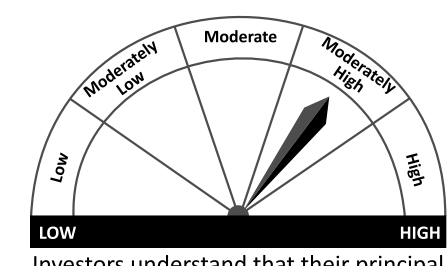
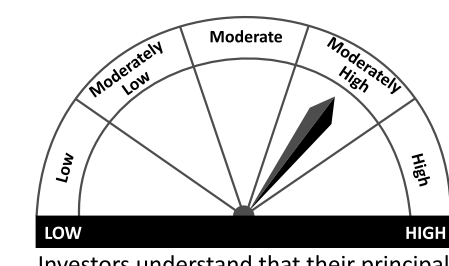
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<b>Investment Strategy</b>	<p>ICICI Prudential Mutual Fund, at present, has a number of Debt oriented schemes, which would act as the underlying schemes. <b>ICICI Prudential Advisor Series - Debt Management Fund</b> intends to invest in various schemes of ICICI Prudential Mutual Fund.</p> <p>The scheme will invest based on the investment objective and asset allocation pattern of <b>ICICI Prudential Advisor Series - Debt Management Fund</b>. The fund manager based on their outlook will decide on the weightage of each scheme.</p> <ul style="list-style-type: none"> <li>ICICI Prudential Floating Interest Fund</li> <li>ICICI Prudential Short Term Fund</li> <li>ICICI Prudential Credit Risk Fund</li> <li>ICICI Prudential Savings Fund</li> <li>ICICI Prudential Medium Term Bond Fund</li> <li>ICICI Prudential All Seasons Bond Fund</li> <li>ICICI Prudential Liquid Fund</li> </ul>	<p>Subject to the Regulations and other prevailing laws as applicable, the Scheme can invest in any (but not exclusively) units of Debt oriented Schemes.</p> <p>For investing in debt oriented schemes, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates.</p>																					
<b>Riskometer</b>	<p><b>ICICI Prudential Advisor Series - Debt Management Fund is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Short Term Savings solution</li> <li>An open ended fund of funds scheme investing in debt oriented schemes of ICICI Prudential Mutual Fund.</li> </ul>  <p>Investors understand that their principal will be at moderate risk</p> <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p><b>ICICI Prudential Debt Management Fund is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Short Term Savings</li> <li>An open ended fund of funds scheme investing predominantly in debt oriented schemes.</li> </ul>  <p>Investors understand that their principal will be at moderate risk</p> <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>																					

### d) ICICI Prudential Advisor Series - Passive Strategy Fund

	Existing Provisions	Proposed Provisions																								
<b>Change in Name, if any</b>	ICICI Prudential Advisor Series - Passive Strategy Fund	ICICI Prudential Passive Strategy Fund																								
<b>Type of Scheme</b>	An open ended fund of funds scheme investing predominantly in Exchange Traded Funds of ICICI Prudential Mutual Fund	An open ended fund of funds scheme investing predominantly in Exchange Traded Funds																								
<b>Investment Objective</b>	<p>A Fund of Funds scheme that seeks to generate long term capital appreciation from a portfolio that is invested in following Exchange Traded Funds and debt schemes of ICICI Prudential Mutual Fund.</p> <p><b>Exchange Traded Fund</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Nifty 100 ETF</li> <li>ICICI Prudential Nifty ETF</li> <li>ICICI Prudential Nifty Low Vol 30 ETF</li> <li>ICICI Prudential NV20 ETF</li> <li>ICICI Prudential Midcap Select ETF</li> <li>ICICI Prudential Sensex ETF</li> <li>BHARAT 22 ETF</li> </ul> <p><b>Debt Oriented Schemes</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Liquid Fund</li> </ul> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>	<p>The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Exchange Traded Funds.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>																								
<b>Asset Allocation</b>	<p>Under normal circumstances, the asset allocation under the Scheme will be as follows:</p> <table border="1"> <thead> <tr> <th>Type of Security</th> <th>Approximate Allocation (% of Corpus)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Particulars</td> <td></td> <td>Low/Medium/High</td> </tr> <tr> <td>Exchange Traded Funds</td> <td>95 - 100%</td> <td>High</td> </tr> <tr> <td>Units of Liquid Schemes/Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party repo, cash &amp; cash equivalents.</td> <td>0 - 5%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>The cumulative gross exposure through investment in various Funds shall not exceed 100%.</p> <p>The portfolio would be rebalanced periodically to address any deviations from the aforementioned allocations due to market changes. Further subject to the asset allocation pattern stated above, the maximum asset allocation to one scheme of a Mutual Fund may be to the extent of 100% of the investible corpus under the Scheme.</p> <p>In case of any variance from the above asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the investment committee and reasons for the same shall be recorded in writing. The investment committee shall then decide on the course of action.</p>	Type of Security	Approximate Allocation (% of Corpus)	Risk Profile	Particulars		Low/Medium/High	Exchange Traded Funds	95 - 100%	High	Units of Liquid Schemes/Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party repo, cash & cash equivalents.	0 - 5%	Low to Medium	<p>Under normal circumstances, the asset allocation under the Scheme will be as follows:</p> <table border="1"> <thead> <tr> <th>Type of Security</th> <th>Approximate Allocation (% of Corpus)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Particulars</td> <td></td> <td>Low/Medium/High</td> </tr> <tr> <td>Exchange Traded Funds</td> <td>95 - 100%</td> <td>High</td> </tr> <tr> <td>Units of Liquid Schemes/Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash &amp; cash equivalents.</td> <td>0 - 5%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>*or similar instruments as may be permitted by RBI/SEBI.</p> <p>The Scheme can invest in the schemes managed by ICICI Prudential Mutual Fund or any other Mutual Fund(s) as per the above stated asset allocation. The cumulative gross exposure should not exceed 100% of the net assets of the Scheme.</p> <p>At all points of time, the scheme will remain invested at least 95% (minimum allocation) in the underlying schemes. However, on account of rebalancing or certain liquidity requirements, the exposure to the underlying mutual fund schemes may fall below 95%. In such cases the same shall be rebalanced as per the provisions stated below. The portfolio would be rebalanced periodically to address any deviations from the aforementioned allocations due to market changes.</p> <p>In case of the situation specified in the aforesaid paragraph or in the event of change in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the Internal Investment Committee and reasons for the same shall be recorded in writing. The Internal Investment Committee shall then decide on the future course of action.</p>	Type of Security	Approximate Allocation (% of Corpus)	Risk Profile	Particulars		Low/Medium/High	Exchange Traded Funds	95 - 100%	High	Units of Liquid Schemes/Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents.	0 - 5%	Low to Medium
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### d) ICICI Prudential Advisor - Passive Strategy Fund (contd.)

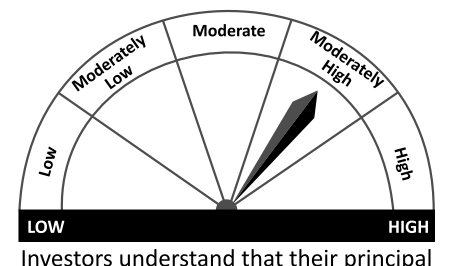
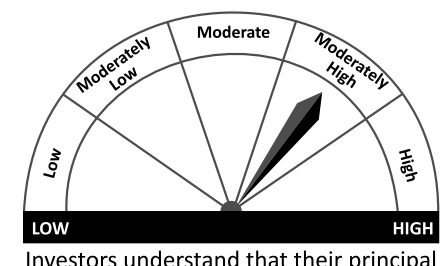
	Existing Provision	Proposed Provisions
<b>Asset Allocation</b>	<p>reasons for the same shall be recorded in writing. The investment committee shall then decide on the course of action.</p>	<p>schemes may fall below 95%. In such cases the same shall be rebalanced as per the provisions stated below. The portfolio would be rebalanced periodically to address any deviations from the aforementioned allocations due to market changes.</p> <p>In case of the situation specified in the aforesaid paragraph or in the event of change in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the Internal Investment Committee and reasons for the same shall be recorded in writing. The Internal Investment Committee shall then decide on the future course of action.</p>
<b>Investment Strategy</b>	<p>The Fund manager will invest based on the investment objective and asset allocation pattern of the Scheme. The fund manager based on their outlook will decide on the weightage of each scheme.</p> <p><b>Exchange Traded Funds</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Nifty 100 ETF</li> <li>ICICI Prudential Nifty ETF</li> <li>ICICI Prudential Nifty Low Vol 30 ETF</li> <li>ICICI Prudential NV20 ETF</li> <li>ICICI Prudential Sensex ETF</li> <li>ICICI Prudential Midcap Select ETF</li> <li>BHARAT 22 ETF</li> </ul> <p><b>Debt Oriented Schemes</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Liquid Fund</li> </ul>	<p>Subject to the Regulations and other prevailing laws as applicable, the Scheme can invest in any (but not exclusively) of the following category of schemes:</p> <ol style="list-style-type: none"> <li>Units of Exchange Traded Funds;</li> <li>Units of Liquid Schemes.</li> </ol>
<b>Benchmark</b>	Nifty 50 Index	Nifty 200 Index
<b>Riskometer</b>	<p><b>ICICI Prudential Advisor Series - Passive Strategy Fund is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>An open ended fund of funds scheme investing predominantly in Exchange Traded Funds of ICICI Prudential Mutual Fund</li> </ul>  <p>Investors understand that their principal will be at moderately high risk</p> <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p><b>ICICI Prudential Passive Strategy Fund is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>An open ended fund of funds scheme investing predominantly in Exchange Traded Funds</li> </ul>  <p>Investors understand that their principal will be at moderately high risk</p> <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>

### e) ICICI Prudential Advisor Series - Thematic Fund

	Existing Provisions	Proposed Provisions																											
<b>Change in Name, if any</b>	ICICI Prudential Advisor Series - Thematic Fund	ICICI Prudential Thematic Advantage Fund																											
<b>Type of Scheme</b>	An open ended fund of fund scheme investing in sectoral/thematic equity oriented schemes and debt oriented schemes of ICICI Prudential Mutual Fund	An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.																											
<b>Investment Objective</b>	<p>A Fund of Funds scheme that seeks to generate long term capital appreciation from a portfolio that is invested sectoral/thematic equity oriented schemes and debt oriented schemes of ICICI Prudential Mutual Fund as highlighted below</p> <p><b>Sectoral/Thematic Equity Oriented Schemes:</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Infrastructure Fund</li> <li>ICICI Prudential Technology Fund</li> <li>ICICI Prudential FMCG Fund</li> <li>ICICI Prudential Dividend Yield Equity Fund</li> <li>ICICI Prudential Exports and Services Fund</li> <li>ICICI Prudential Banking &amp; Financial Services Fund</li> <li>ICICI Prudential Focused Equity Fund</li> <li>ICICI Prudential Smallcap Fund</li> <li>ICICI Prudential Nifty ETF</li> <li>ICICI Prudential Nifty Next 50 Index Fund</li> </ul> <p><b>Debt oriented Schemes</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Money Market Fund</li> <li>ICICI Prudential Floating Interest Fund</li> <li>ICICI Prudential Short Term Fund</li> </ul> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>	<p>The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>																											
<b>Asset Allocation</b>	<p>Under normal circumstances, the asset allocation under the Scheme will be as follows:</p> <table border="1"> <thead> <tr> <th>Type of Security</th> <th>Approximate Allocation (% of Corpus)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Particulars</td> <td></td> <td>Low/Medium/High</td> </tr> <tr> <td>Sectoral/Thematic Equity Oriented Schemes</td> <td>0 - 100%</td> <td>High</td> </tr> <tr> <td>Debt oriented Schemes</td> <td>0 - 20%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>At all points of time, the scheme will remain invested at least 95% (minimum allocation) in the underlying schemes. Upto 5% of the scheme will be invested in money market instruments or cash.</p> <p>The cumulative gross exposure through investment in various Funds shall not exceed 100%.</p> <p>The portfolio would be rebalanced periodically to address any deviations from the aforementioned allocations due to market changes. Further subject to the asset allocation pattern stated above, the maximum asset allocation to one scheme of a Mutual Fund may be to the extent of 100% of the investible corpus under the Scheme.</p> <p>In case of any variance from the above asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the investment committee and reasons for the same shall be recorded in writing. The investment committee shall then decide on the course of action.</p>	Type of Security	Approximate Allocation (% of Corpus)	Risk Profile	Particulars		Low/Medium/High	Sectoral/Thematic Equity Oriented Schemes	0 - 100%	High	Debt oriented Schemes	0 - 20%	Low to Medium	<p>Under normal circumstances, the asset allocation under the Scheme will be as follows:</p> <table border="1"> <thead> <tr> <th>Type of Security</th> <th>Approximate Allocation (% of Corpus)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Particulars</td> <td></td> <td>Low/Medium/High</td> </tr> <tr> <td>Sectoral/Thematic Equity Oriented Schemes</td> <td>80 - 100%</td> <td>High</td> </tr> <tr> <td>Debt oriented Schemes</td> <td>0 - 20%</td> <td>Low to Medium</td> </tr> <tr> <td>Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash &amp; cash equivalents</td> <td>0 - 5%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>*or similar instruments as may be permitted by RBI/SEBI.</p> <p>The Scheme can invest in the schemes managed by ICICI Prudential Mutual Fund or any other Mutual Fund(s) as per the above stated asset allocation. The cumulative gross exposure should not exceed 100% of the net assets of the Scheme.</p> <p>At all points of time, the scheme will remain invested at least 95% (minimum allocation) in the underlying schemes. However, on account of rebalancing or certain liquidity requirements, the exposure to the underlying mutual fund schemes may fall below 95%. In such cases the same shall be rebalanced as per the provisions stated below. The portfolio would be rebalanced periodically to address any deviations from the aforementioned allocations due to market changes.</p> <p>In case of the situation specified in the aforesaid paragraph or in the event of change in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the Internal Investment Committee and reasons for the same shall be recorded in writing. The Internal Investment Committee shall then decide on the future course of action.</p>	Type of Security	Approximate Allocation (% of Corpus)	Risk Profile	Particulars		Low/Medium/High	Sectoral/Thematic Equity Oriented Schemes	80 - 100%	High	Debt oriented Schemes	0 - 20%	Low to Medium	Money Market Instruments (with maturity not exceeding 91 days), including Tri-Party Repo*, cash & cash equivalents	0 - 5%	Low to Medium
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## NOTICE-CUM-ADDENDUM

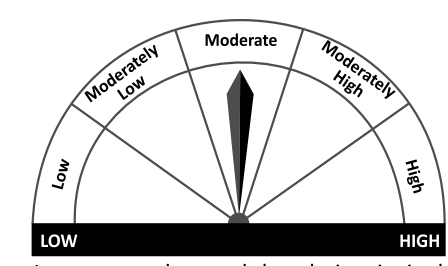
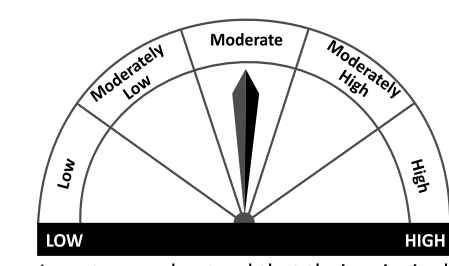
### e) ICICI Prudential Advisor Series - Thematic Fund (contd.)

	Existing Provisions	Proposed Provisions
<b>Investment Strategy</b>	<p>ICICI Prudential Mutual Fund, at present, has a number of Debt and Equity oriented schemes, which would act as the underlying schemes. ICICI Prudential Advisor Series Thematic Fund intends to invest in various schemes of ICICI Prudential Mutual Fund.</p> <p>The scheme will invest based on the investment objective and asset allocation pattern of ICICI Prudential Advisor Series - Thematic Fund. The fund manager based on their outlook will decide on the weightage of each scheme.</p> <p><b>Sectoral/Thematic Equity Oriented Schemes:</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Infrastructure Fund</li> <li>ICICI Prudential Technology Fund</li> <li>ICICI Prudential FMCG Fund</li> <li>ICICI Prudential Dividend Yield Equity Fund</li> <li>ICICI Prudential Exports and Services Fund</li> <li>ICICI Prudential Banking &amp; Financial Services Fund</li> <li>ICICI Prudential Focused Equity Fund</li> <li>ICICI Prudential Smallcap Fund</li> <li>ICICI Prudential Nifty ETF</li> <li>ICICI Prudential Nifty Next 50 Index Fund</li> </ul> <p><b>Debt Oriented Schemes</b></p> <ul style="list-style-type: none"> <li>ICICI Prudential Money Market Fund</li> <li>ICICI Prudential Floating Interest Fund</li> <li>ICICI Prudential Short Term Fund</li> </ul>	<p>Subject to the Regulations and other prevailing laws as applicable, the Scheme can invest in any (but not exclusively) of the following category of schemes:</p> <ol style="list-style-type: none"> <li>Units of Sectoral/Thematic equity oriented schemes;</li> <li>Units of Debt oriented schemes</li> </ol>
<b>Benchmark</b>	Nifty 50 Index	Nifty 200 Index
<b>Riskometer</b>	<p><b>ICICI Prudential Advisor Series - Thematic Fund is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>A Fund of Funds scheme that seeks to generate long term capital appreciation from a portfolio that is invested sectoral/thematic equity oriented schemes and debt oriented schemes.</li> </ul>  <p>Investors understand that their principal will be at moderately high risk</p> <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p><b>ICICI Prudential Thematic Advantage Fund is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.</li> </ul>  <p>Investors understand that their principal will be at moderately high risk</p> <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>

### f) ICICI Prudential Constant Maturity Gilt Fund

	Existing Provision	Proposed Provision																		
<b>Investment Objective</b>	To generate income primarily by investing in portfolio of Government Securities while maintaining <b>Macaulay duration</b> of the portfolio around 10 years.	To generate income primarily by investing in portfolio of Government Securities while maintaining <b>constant maturity</b> of the portfolio at 10 years.																		
<b>Asset allocation</b>	<table border="1"> <thead> <tr> <th>Instruments</th> <th>Indicative allocation (% of corpus)</th> <th>Risk profile</th> </tr> </thead> <tbody> <tr> <td>Government Securities</td> <td>80 - 100%</td> <td>Low to Medium</td> </tr> <tr> <td>Other debt and money market instruments</td> <td>0 - 20%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>Government Securities include securities issued by central government and state government (including Treasury Bills).</p> <p>The Scheme may also take exposure to:</p> <ul style="list-style-type: none"> <li>Securitized debt up to 20% of the net assets of the Scheme</li> <li>Derivatives up to 100% of the net assets of the Scheme.</li> </ul> <p>The cumulative gross exposure shall not exceed 100% of the net assets of the Scheme in terms of SEBI circular dated August 18, 2010.</p> <p>The <b>Macaulay duration</b> of the portfolio of the Scheme would be around 10 years.</p> <p>In case of any variance from the above asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the investment committee and reasons for the same shall be recorded in writing. The investment committee shall then decide on the course of action.</p> <p>The securities mentioned in the asset allocation pattern could be listed, unlisted, privately placed, secured or unsecured, rated or unrated and of any maturity. The securities may be acquired through secondary market purchases, Initial Public Offering (IPO), other public offers, Private Placement, right offers (including renunciation) and negotiated deals.</p>	Instruments	Indicative allocation (% of corpus)	Risk profile	Government Securities	80 - 100%	Low to Medium	Other debt and money market instruments	0 - 20%	Low to Medium	<table border="1"> <thead> <tr> <th>Instruments</th> <th>Indicative allocation (% of corpus)</th> <th>Risk profile</th> </tr> </thead> <tbody> <tr> <td>Government Securities</td> <td>80 - 100%</td> <td>Low to Medium</td> </tr> <tr> <td>Other debt and money market instruments</td> <td>0 - 20%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>Government Securities include securities issued by central government and state government (including Treasury Bills).</p> <p>The Scheme may also take exposure to:</p> <ul style="list-style-type: none"> <li>Securitized debt up to 20% of the net assets of the Scheme</li> <li>Derivatives up to 100% of the net assets of the Scheme.</li> </ul> <p>The cumulative gross exposure shall not exceed 100% of the net assets of the Scheme in terms of SEBI circular dated August 18, 2010.</p> <p>In case of any variance from the above asset allocation, the fund manager will carry out portfolio rebalancing within 30 Days. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the investment committee and reasons for the same shall be recorded in writing. The investment committee shall then decide on the course of action.</p> <p>The securities mentioned in the asset allocation pattern could be listed, unlisted, privately placed, secured or unsecured, rated or unrated and of any maturity. The securities may be acquired through secondary market purchases, Initial Public Offering (IPO), other public offers, Private Placement, right offers (including renunciation) and negotiated deals.</p>	Instruments	Indicative allocation (% of corpus)	Risk profile	Government Securities	80 - 100%	Low to Medium	Other debt and money market instruments	0 - 20%	Low to Medium
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Government Securities	80 - 100%	Low to Medium																		
Other debt and money market instruments	0 - 20%	Low to Medium																		
<b>Investment Strategies</b>	<p>The scheme will have a minimum investment of 80% of the total assets in Government securities. The scheme will invest with an aim to maintain average maturity of the portfolio close to 10 years. The scheme can have 0 - 20% of the total assets invested in other debt securities and money market securities. Money Market securities include cash and cash equivalents.</p> <p><b>The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.</b></p> <p>The Scheme could invest in fixed income securities issued by central and state government in line with the investment objectives of the Scheme and as permitted by SEBI from time to time.</p> <p>With the aim of controlling risks, rigorous in depth credit evaluation of the debt and money market securities proposed to be invested in will be carried out by the Risk Management team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer.</p> <p>The AMC may consider the ratings of such Rating Agencies as approved by SEBI to carry out the functioning of rating agencies. In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.</p>	<p>The scheme will have a minimum investment of 80% of the total assets in Government securities. The scheme will invest with an aim to maintain constant maturity of the portfolio at 10 years. The scheme can have 0 - 20% of the total assets invested in other debt securities and money market securities. Money Market securities include cash and cash equivalents.</p> <p>The Scheme could invest in fixed income securities issued by central and state government in line with the investment objectives of the Scheme and as permitted by SEBI from time to time.</p> <p>With the aim of controlling risks, rigorous in depth credit evaluation of the debt and money market securities proposed to be invested in will be carried out by the Risk Management team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer.</p> <p>The AMC may consider the ratings of such Rating Agencies as approved by SEBI to carry out the functioning of rating agencies. In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.</p> <p>Further, the Scheme may invest in other schemes managed by the AMC or in the Schemes of any other Mutual Funds, provided it is in conformity with the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.</p>																		

### f) ICICI Prudential Constant Maturity Gilt Fund (contd.)

	Existing Provision	Proposed Provision
<b>Investment Strategies</b>	<p>Further, the Scheme may invest in other schemes managed by the AMC or in the Schemes of any other Mutual Funds, provided it is in conformity with the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.</p> <p>The Scheme may use derivative instruments like Interest Rate Swaps, Interest Rate Futures, Forward Rate Agreements or other derivative instruments for the purpose of hedging, portfolio balancing and other purposes, as permitted under the Regulations. Hedging using Interest Rate Futures could be perfect or imperfect, subject to applicable regulations. Usage of derivatives may expose the Scheme to certain risks inherent to such derivatives. It may also invest in securitized debt.</p> <p>For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so with the prior approval of the Board of the AMC/Trustees.</p>	<p>The Scheme may use derivative instruments like Interest Rate Swaps, Interest Rate Futures, Forward Rate Agreements or other derivative instruments for the purpose of hedging, portfolio balancing and other purposes, as permitted under the Regulations. Hedging using Interest Rate Futures could be perfect or imperfect, subject to applicable regulations. Usage of derivatives may expose the Scheme to certain risks inherent to such derivatives. It may also invest in securitized debt.</p> <p>For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so with the prior approval of the Board of the AMC/Trustees.</p>
<b>Riskometer</b>	<p><b>ICICI Prudential Constant Maturity Gilt Fund is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>A gilt fund that aims to provide reasonable returns by having a constant maturity of 10 years.</li> </ul>  <p>Investors understand that their principal will be at moderate risk</p> <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p><b>ICICI Prudential Constant Maturity Gilt Fund is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.</li> </ul>  <p>Investors understand that their principal will be at moderate risk</p> <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>

#### Notes:

#### 1. Risks associated with investing in Tri Party Repo through CCIL (TREPS)

The mutual fund is a member of securities segment and Tri-party Repo trade settlement of the Clearing Corporation of India (CCIL). All transactions of the mutual fund in government securities and in Tri-party Repo trades are settled centrally through the infrastructure and settlement systems provided by CCIL; thus reducing the settlement and counterparty risks considerably for transactions in the said segments.

CCIL maintains prefunded resources in all the clearing segments to cover potential losses arising from the default member. In the event of a clearing member failing to honour his settlement obligations, the default Fund is utilized to complete the settlement. The sequence in which the above resources are used is known as the "Default Waterfall".

As per the waterfall mechanism, after the defaulter's margins and the defaulter's contribution to the default fund have been appropriated, CCIL's contribution is used to meet the losses. Post utilization of CCIL's contribution if there is a residual loss, it is appropriated from the default fund contributions of the non-defaulting members.

Thus the scheme is subject to risk of the initial margin and default fund contribution being invoked in the event of failure of any settlement obligations. In addition, the fund contribution is allowed to be used to meet the residual loss in case of default by the other clearing member (the defaulting member).

However, it may be noted that a member shall have the right to submit resignation from the membership of the Security segment if it has taken a loss through replenishment of its contribution to the default fund for the segments and a loss threshold as notified have been reached. The maximum contribution of a member towards replenishment of its contribution to the default fund in the 7 days (30 days in case of securities segment) period immediately after the afore-mentioned loss threshold having been reached shall not exceed 5 times of its contribution to the Default Fund based on the last re-computation of the Default Fund or specified amount, whichever is lower.

Further, it may be noted that, CCIL periodically prescribes a list of securities eligible for contributions as collateral by members. Presently, all Central Government securities and Treasury bills are accepted as collateral by CCIL. The risk factors may undergo change in case the CCIL notifies securities other than Government of India securities as eligible for contribution as collateral.

#### 2. Risk factors associated with Gold and Gold ETFs

The scheme would invest in Gold ETFs / Schemes. Accordingly the NAV of the scheme will react to Gold price movements.

Several factors that may affect the price of gold are as follows:

- Global gold supplies and demand, which is influenced by factors such as forward selling by gold producers, purchases made by gold producers to unwind gold hedge positions, central bank purchases and sales, productions and cost levels in major gold producing countries such as the South Africa, the United States and Australia.
  - Investors' expectations with respect to the rate of inflation
  - Currency exchange rates
  - Interest rates
  - Investment and trading activities of hedge funds and commodity funds
  - Global or regional political, economic or financial events and situations
  - Changes in indirect taxes or any other levies
  - Investors should be aware that there is no assurance that gold will maintain its long-term value in terms of purchasing power in the future. In the event that the price of gold declines, the value of investment is expected to decline proportionately.
  - The returns from gold may underperform returns from the various general securities markets or different asset classes other than gold. Different types of securities tend to go through cycles of out-performance and under-performance in comparison to the general securities markets.
  - The scheme may invest in Gold ETFs. The units may trade above or below their NAV. The NAV of the Scheme will fluctuate with changes in the market value of the holdings. The trading prices will fluctuate in accordance with changes in their NAV as well as market supply and demand. However, given that units of Gold ETFs can be created and redeemed in Creation Units, it is expected that large discounts or premiums to the NAV will not sustain due to arbitrage opportunity available.
  - Value of Gold ETF Units could decrease if unanticipated operational or trading problems arise.
- In case of investment in Gold ETFs, the scheme can subscribe to the units of Gold ETFs according to the value equivalent to unit creation size as applicable. If subscriptions received are not adequate enough to invest in creation unit size, the subscriptions may be deployed in debt and money market instruments which will have a different return profile compared to gold returns profile.

#### Provisions related to Change in Fundamental Attributes

In accordance with Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 the existing unit holders (i.e. whose names appear in the register of unit holders as on close of business hours on December 27, 2018) under the Schemes are hereby given an option to exit, i.e. either redeem their investments or switch their investments to any other schemes of ICICI Prudential Mutual Fund, within the 32 days (at least 30 days) exit period starting from January 01, 2019 till February 01, 2019 (both days inclusive and upto 3.00 pm on February 01, 2019) at Applicable NAV, without payment of any exit load. The Exit Option can be exercised during the Exit Option Period by submitting a valid redemption/switch request at any Official Point of Acceptance of the Fund. For list of Official Points of Acceptance, please visit our website. A separate written communication is being sent to the existing Unit holders in this regard. In case any existing Unit holder has not received an Exit Option Letter, they are advised to contact any of our Investor Service Centres. Unit holders who do not exercise the exit option by 3.00 pm on February 01, 2019 would be deemed to have consented to the proposed modification. It may also be noted that no action is required in case Unit holders are in agreement with the aforesaid changes, which shall be deemed as consent being given by them for the proposed changes. Kindly note that an offer to exit is merely optional and is not compulsory.

All the valid applications for redemptions/switch received under the Schemes shall be processed at Applicable NAV of the day of receipt of such redemption/switch request, without payment of any exit load, provided the same is received during the exit period mentioned above. Unit holders who have pledged or encumbered their units will not have the option to exit unless they procure a release of their pledges/encumbrances prior to the submission of redemption/switch requests. Unit holders should ensure that their change in address or bank details are updated in records of ICICI Prudential Mutual Fund as required by them, prior to exercising the exit option for redemption of units. Unit holders holding Units in dematerialized form may approach their Depository Participant for such changes. In case units have been frozen/locked pursuant to an order of a government authority or a court, such exit option can be executed only after the freeze/lock order is vacated/revoked within the period specified above. The redemption proceeds shall be dispatched within 10 (ten) business days of receipt of valid redemption request to those unit holders who choose to exercise their exit option. Redemption/switch of units from the scheme, during the exit period, may entail capital gain/loss in the hands of the unit holder. Similarly, in case of NRI investors, TDS shall be deducted in accordance with the applicable Tax laws, upon exercise of exit option and the same would be required to be borne by such investor only. In view of individual nature of tax implications, unit holders are advised to consult their tax advisers.

The updated SID & KIM of the Schemes containing the revised provisions shall be made available with our Investor Service Centres and also displayed on the website immediately after completion of duration of exit option.

We hope that you will provide us your support; in case of any queries you can reach our call centre on 18002006666/1800222999. We assure you that these changes are in line with our best endeavors to serve you better.

All other features and terms and conditions of the Schemes shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM issued for the Schemes, read with the addenda issued from time to time.

Place : Mumbai  
Date : December 26, 2018  
No. 024/12/2018

For ICICI Prudential Asset Management Company Limited  
Sd/-  
Authorised Signatory

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

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