



TARAKKI KAREIN!

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 - 400 051.

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Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,

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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Balanced Advantage Fund (the Scheme)

Notice is hereby given that ICICI Prudential Trust Limited (the Trustee) has approved following changes in the Scheme.

Investors are requested to note that subscriptions through any investment mode/facility including lumpsum investment/switches/systematic investment plan/systematic transfer plan shall be discontinued from 3 p.m. on December 19, 2018 till further notice, under following plans/options of the Scheme:

- ICICI Prudential Balanced Advantage Fund - Monthly Dividend
- ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend

This Notice-cum-addendum forms an integral part of the SID/KIM/addenda of the Scheme, as amended from time to time.

All the other provisions of the SID/KIM/addenda except as specifically mentioned herein above remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : December 06, 2018

Authorised Signatory

No. 005/12/2018

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.