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Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Asset Allocator Fund (the Scheme)

Notice is hereby given that ICICI Prudential Trust Limited (the Trustee) has approved the change in the exit load structure of the Scheme with effect from March 05, 2019 (Effective Date):

Existing Exit Load Structure	Revised Exit Load Structure
<ul style="list-style-type: none"> • If the amount sought to be redeemed or switched out is invested for a period of up to one year from the date of allotment - 1% of applicable NAV • If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment - Nil 	<ul style="list-style-type: none"> • If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil • If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil

The revision in exit load shall be applicable on a prospective basis at transaction level including, but not limited to, Lumpsum Investment, Systematic Investment Plan, Systematic Transfer Plan and Systematic Withdrawal Plan where registrations/enrollments have been done on or after the effective date.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : February 28, 2019

Authorised Signatory

No. 001/03/2019

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.