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Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memoranda (KIM) of ICICI Prudential Long Term Equity Fund (Tax Saving) (the Scheme)

Introduction of Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) - Out facility under the Scheme:

Notice is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved introduction of SWP and STP - Out facility, post completion of lock-in period of 3 years, under all the plans/options/sub-option of the Scheme with effect from January 1, 2019.

The following provisions shall be included in the SID of the Scheme under the section 'Special Products/facilities available' under 'Ongoing Offer Details'.

Systematic Withdrawal Plan (SWP)

Unitholders of the Scheme have the benefit of enrolling themselves in the Systematic Withdrawal Plan. The SWP allows the Unitholder to withdraw a specified sum of money each month from his investments in the Scheme. SWP is ideal for investors seeking a regular inflow of funds for their needs. It is also ideally suited to retirees or individuals who wish to invest lump-sum and withdraw from the investment over a period of time. At the time of registration, the minimum amount which the Unitholder can withdraw is ₹ 500 and in multiples of ₹ 1. The Unitholder may avail of this facility by sending a written request to the Registrar.

Investors may please note that SWP facility shall be available under the Scheme only post completion of lock-in period of 3 years.

Monthly, Quarterly, Half Yearly and Annual frequencies are available under this facility. Minimum number of installments for all the frequencies will be 2. Investors can choose any date of his/her preference as SWP withdrawal date to register under any frequency available. In case the date chosen for SWP falls on a Non-Business Day or on a date which is not available in a particular month, the SWP will be processed on the immediate next Business Day.

In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.

The amount thus withdrawn by Redemption will be equated into Units at Applicable NAV based prices and the number of Units so arrived at will be subtracted from the Units balance to the credit of that Unitholder.

The SWP may be terminated on a written notice by a Unitholder of the Scheme and it will terminate automatically if all Units are liquidated or withdrawn from the account or upon the Funds receipt of notification of death or incapacity of the Unitholder.

Systematic Transfer Plan (STP)

Investors/Unitholders are requested to note that the Scheme is now available both as a Source and Target Scheme under STP facility. Value STP and Flex STP are not available under the Scheme. Investors may please note that STP - Out facility shall be available under the Scheme only post completion of lock-in period of 3 years.

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 of the Scheme except as specifically modified herein above remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : December 19, 2018

Authorised Signatory

No. 015/12/2018

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.