



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

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Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Regular Savings Fund, ICICI Prudential Corporate Bond Fund and ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus) (the Schemes)

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved change in the maximum investment amount per Investor of the Schemes with effect from February 19, 2016:

The maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment shall not exceed the amount as mentioned below:

Name of the Scheme	Maximum Investment Amount per investor
ICICI Prudential Regular Savings Fund	₹ 25 crore
ICICI Prudential Corporate Bond Fund	₹ 100 crore
ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus)	₹ 25 crore

Investors are requested to take a note of the above change.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : February 16, 2016

Authorised Signatory

No. 014/02/2016

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

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