



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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## Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the schemes of ICICI Prudential Mutual Fund, as applicable

NOTICE is hereby given that pursuant to changes in select NIFTY Indices as communicated by India Index Services & Products Ltd. (IISL), the nomenclature of the existing benchmark indices shall be revised as follows:

Existing Benchmark Nomenclature	Revised Benchmark Nomenclature
NIFTY Free Float Midcap 100 Index	NIFTY Midcap 100 Index
NIFTY Free Float Smallcap 100	NIFTY Smallcap 100 Index

**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.**

### CORRIGENDUM

Corrigendum to Notice no. 026/03/2018 dated March 21, 2018 and Notice No. 029/03/2018 dated March 23, 2018

I. With reference to the Notice no. 026/03/2018 dated March 21, 2018, the investors of ICICI Prudential Interval Fund - Series VI - Annual Interval Plan C are requested to note that the STP dates were mentioned as April 05, 2018 and April 06, 2018. The STP dates should instead be read as April 06, 2018 and April 09, 2018.

All the other provisions of the aforesaid Notice remains unchanged.

II. With reference to the Notice no. 029/03/2018 dated March 23, 2018, the investors are requested to note that the scheme names in the table were mentioned as ICICI Focused Bluechip Equity Fund, ICICI Prudential Dividend Yield Fund and ICICI Prudential MIP 25. The scheme names should instead be read as ICICI Prudential Focused Bluechip Equity Fund, ICICI Prudential Dividend Yield Equity Fund and ICICI Prudential MIP 25 (An Open Ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus), respectively. Additionally, the name of ICICI Prudential Technology Fund is appearing twice in the table.

All the other provisions of the aforesaid Notice remains unchanged.

The investors are requested to take note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : March 27, 2018

**Authorised Signatory**

No. 031/03/2018

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

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