



# 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 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,  
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

## **Notice-cum-addendum to the Scheme Information Documents (SIDs) of the Schemes of ICICI Prudential Mutual Fund (the Fund)**

NOTICE is hereby given that pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 the provision appearing under 'ANNUAL SCHEME RECURRING EXPENSES' under 'FEES AND EXPENSES' in the SIDs of the schemes of the Fund, stands modified as under:

"The Mutual Fund would update the current expense ratios on the website at least three working days prior to the effective date of the change. Investors can refer <https://www.icicipruamc.com/Downloads/total-expense-ratio.aspx> for Total Expense Ratio (TER) details."

Investors are requested to take a note of the above.

**All the other provisions of the SIDs except as specifically modified herein above remain unchanged.**

**This Notice-cum-addendum forms an integral part of the SIDs of the Mutual Fund, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : March 05, 2018

**Authorised Signatory**

*No. 008/03/2018*

**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.**