

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

Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com,

Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice-cum-Addendum to the Scheme Information Document (SID) of various schemes and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund)

Investors/Unit holders are requested to note that the disclosures made under the head "Procedure followed for investment decisions" in SID and SAI stands modified with revised provisions, as stated below:

"Procedure followed for investment decisions:

- a) The AMC has laid down policies for investment in equity and debt securities. These policies have been instituted with an objective to have a uniform and prudent framework/process for investment(s) by the schemes of the Fund. These policies lay down a framework for investment by various schemes in different category of securities/various types of issuers. These policies clearly mandate various parameters and procedures to be followed by the AMC in its investment processes.
- b) The Fund Manager of each scheme is responsible for making buy/sell decisions in respect of the securities in the respective schemes's portfolios. The investment decisions taken by the fund manager are made keeping in view the market conditions, stock/sector research and all other relevant aspects.
- c) The AMC has been recording investment decisions since the receipt of instructions from SEBI, in terms of SEBI's circular no. MFD/CIR/6/73/2000 dated July 27, 2000.
- d) The Managing Director and CEO is member of Executive Equity Investment Committee and Debt Investment Committee. These committees meet periodically in order to review the overall fund management related activities.
- e) Periodic presentations/reports are provided to the Board of Directors of the AMC and the Trustee Company to review the performance of the Schemes. They may also compare the performance of the schemes against the benchmark indices.
- f) The AMC shall ensure that the Fund complies with all the provisions of SEBI (Mutual Fund) Regulations, 1996, as amended from time to time, including all guidelines, circulars issued in relation thereto from time to time and that the investments made by the fund managers are in the interest of the unit holders."

This Notice-cum-addendum forms an integral part of the SID of all the Schemes and SAI of the Fund, as amended from time to time.

All the other provisions of the SID and SAI except as specifically modified herein above remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : December 14, 2018

Authorised Signatory

No. 012/12/2018

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.