



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

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Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Select Large Cap Fund, ICICI Prudential Balanced Fund and ICICI Prudential Top 100 Fund (the Schemes)

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved following changes in the SID and KIM of the Schemes, with effect from March 05, 2015.

Exit load under the Schemes:

- i) If units purchased or switched in from another Scheme of the Fund are redeemed or switched out within 3 years from the date of allotment - 1% of the applicable Net Asset Value (NAV).
- ii) If units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 3 years from the date of allotment - Nil.

The revision in exit load shall be applicable on a prospective basis to all the transactions including Systematic Investment Plan and Systematic Transfer Plan where registrations/enrolments have been done on or after the effective date.

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

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 02, 2015

No. 001/03/2015

Sd/-

Authorised Signatory

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.