



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Draft Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Regular Savings Fund and ICICI Prudential Corporate Bond Fund (the Schemes)

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved provisions for change in the maximum investment amount per Investor of the Schemes with effect from June 19, 2015. The revised provisions under the Schemes are stated below:

I. ICICI Prudential Regular Savings Fund:

Maximum Investment Amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

- 1) The Maximum Investment Amount across all folios shall not exceed ₹ 25 crore except to the extent detailed in point no. 2 below.
- 2) The AMC/Mutual Fund may accept amount greater than ₹ 25 crore, subject to the below limits:
 - a) The aggregate corpus of all the investors with more than ₹ 25 crore does not exceed 20% of the corpus of the Scheme (as on previous business day), and
 - b) Maximum Investment Amount per investor across all folios does not exceed 10% of the corpus of the Scheme (as on previous business day)

II. ICICI Prudential Corporate Bond Fund:

Maximum Investment Amount (based on Permanent Account Number of first holder) applicable at the time of investment shall not exceed 10% of the corpus of the Scheme at the close of the previous business day.

In case the application amount exceeds the aforesaid limits, the AMC reserves the right to decide on matters related to refund of excess amount/rejection and acceptance of the entire application amount. The Refund if any shall however take place on the Next Business Day.

Investors are requested to take note of the aforesaid changes.

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 : June 15, 2015

Authorised Signatory

No. 015/06/2015

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.