



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 SID and KIM of various schemes of ICICI Prudential Mutual Fund (the Fund)

Changes in Existing Systematic Investment Plan (SIP) Features

Under the SIP facility, apart from 7th/10th/15th/25th of the month, 1st will now be available as a specific date on which SIP amount can be debited, for all fresh SIPs registered on or after July 01, 2015.

This change is applicable across all schemes where this facility is available.

The AMC reserves the right to accept the SIP transactions received on any other date other than the Specific dates as mentioned above. This facility will be provided subject to provisions of cut off timing for applicability of NAV, as amended by Securities and Exchange Board of India (SEBI) from time to time and any other applicable laws, rules and regulations as may be enforced from time to time.

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

All the terms and conditions relating to SIP and 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 Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : June 19, 2015

Authorised Signatory

No. 022/06/2015

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.