## PRUDENTIAL MUTUAL FUND

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

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Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

## Notice-cum-Addendum to the SID and KIM of various schemes of ICICI Prudential Mutual Fund (the Fund)

## Change in provision under SIP Plus facility

With reference to notice-cum-addendum number 001/05/2012 dated May 03, 2012 for introduction of the SIP Plus facility (earlier referred as SIP Insure in the addendum) the following provision stated therein has been partially modified with effect from May 05, 2015.

The investor can now continue SIP investment under the SIP Plus facility (the facility) beyond 55 years of age, however the provision that the insurance cover will continue maximum upto the age of 55 years of age, shall remain the same.

The investor may either opt to continue the SIP beyond 55 years of age or specify an End date in the application form for discontinuing the SIP. If the investor does not provide an End date, the SIP will continue beyond 55 years of age by default. If SIP tenure selected is less than 3 years, investor would not be eligible for insurance cover and SIP would be registered as regular SIP.

This change is applicable across all schemes where this facility is available. Investors are requested to take a note of the above change.

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 : April 29, 2015 Authorised Signatory

No. 042/04/2015

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.