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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Child Care Plan - Gift Plan and ICICI Prudential Child Care Plan - Study Plan (the Schemes)

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the following changes under the Schemes with effect from October 01, 2014 (Effective date).

I) Introduction of "Lock in" feature:

The "Lock in" feature has been introduced in the Schemes for the unit holders less than 18 years of age (Minor) as on the date of application.

If the "Lock in" feature is selected while making the application, the investment amount would be subject to lock in until the minor unit holder either attains the age of 18 years or completes 3 years from date of allotment, whichever is later.

II) Change in Exit Load:

If units purchased or switched in from another Scheme of the Fund are redeemed or switched out within one year from the date of allotment	3% of the applicable Net Asset Value (NAV)
If units purchased or switched in from another Scheme of the Fund are redeemed or switched out between the first year and second year from the date of allotment	2% of the applicable NAV
If units purchased or switched in from another Scheme of the Fund are redeemed or switched out between second year and third year from the date of allotment	1% of the applicable NAV
If units purchased or switched in from another Scheme of the Fund are redeemed or switched out after three 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/enrollments have been done on or after the effective date. It may also be noted that if an investor does not opt for the "Lock in" feature, exit load structure will be charged as mentioned above.

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

Sd/-

Date : September 25, 2014

Authorised Signatory

No. 037/09/2014

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.