

ICICI Prudential Asset Management Company Limited

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Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the selected schemes of ICICI Prudential Mutual Fund (the Fund).

Introduction of Systematic Investment Plan Plus (SIP Plus) in selected schemes of the fund in addition to the schemes where the facility is currently available.

Investors are requested to note that SIP Plus facility will be introduced in following schemes in addition to the schemes where the facility is currently available.

Existing	Changes
Schemes where SIP Plus facility is	Proposed Schemes:
available:	ICICI Prudential Infrastructure Fund
ICICI Prudential Infrastructure Fund	ICICI Focused Bluechip Equity Fund
ICICI Focused Bluechip Equity Fund	ICICI Prudential Long Term Equity
ICICI Prudential Long Term Equity	Fund (Tax Saving)
Fund (Tax Saving)	ICICI Prudential Top 100 Fund
ICICI Prudential Top 100 Fund	ICICI Prudential Technology Fund
ICICI Prudential Technology Fund	ICICI Prudential Exports and Other
ICICI Prudential Exports and Other	Services Fund
Services Fund	ICICI Prudential Balanced Advantage Fund
ICICI Prudential Balanced Advantage	ICICI Prudential Banking & Financial
Fund	Services Fund
ICICI Prudential Banking & Financial	ICICI Prudential MidCap Fund
Services Fund	ICICI Prudential FMCG Fund
ICICI Prudential MidCap Fund	ICICI Prudential Technology Fund
ICICI Prudential FMCG Fund	ICICI Prudential Value Discovery Fund
ICICI Prudential Technology Fund	ICICI Prudential Multicap Fund
ICICI Prudential Value Discovery Fund	ICICI Prudential Balanced Fund
ICICI Prudential Multicap Fund	ICICI Prudential Indo Asia Equity Fund
ICICI Prudential Balanced Fund	ICICI Prudential Select Large Cap Fund
ICICI Prudential Indo Asia Equity Fund	ICICI Prudential Dynamic Plan
	ICICI Prudential Dividend Yield Fund
	ICICI Prudential Equity Income Fund
	ICICI Prudential US Bluechip
	Equity Fund
	ICICI Prudential Global Stable
	Equity Fund
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Further the fund has decided to modify certain features in the ICICI Prudential SIP Plus as detailed below:

Gift Plan

If SIP PLUS continues, the insurance cover would be as follows:

Existing

Year 1: 10 times the monthly SIP

- PLUS installment Year 2: 50 times the monthly SIP
- PLUS installment Year 3 onwards: 100 times the monthly SIP PLUS installment
- All the above mentioned limits are subject to maximum cover of ₹ 20 lacs per investor across all schemes/plans/folios

The insurance cover will be available for individuals aged above 18 years and not more than 46 years, at the time of the first investment.

SIP PLUS discontinues before 3 years : Insurance cover stops immediately SIP PLUS discontinues after 3 years: Insurance cover equivalent to the value of units allotted under SIP PLUS investment at the start of the each policy year, subject to a maximum of 100 times the monthly installment, capped at the maximum of 20 lacs.

Insurance cover will be ceased completion of 55 years of age, but SIP shall continue till the end of tenure if SIP is registered beyond 55 years of age.

Place: Mumbai

If SIP PLUS continues, the insurance cover would be as follows:Year 1: 10 times the monthly SIP

Changes

ICICI Prudential MIP 25

ICICI Prudential Child Care Plan -

- PLUS installment
- Year 2: 50 times the monthly SIP PLUS installment
- Year 3 onwards: 100 times the
- monthly SIP PLUS installment All the above mentioned limits are subject

to maximum cover of ₹ 50 lacs per investor across all schemes/plans/folios The insurance cover will be available for

individuals aged above 18 years and not more than 51 years, at the time of the first investment. SIP PLUS discontinues before 3 years :

Insurance cover stops immediately SIP PLUS discontinues after 3 years: Insurance cover equivalent to the value of units allotted under SIP PLUS investment basis the valuation as on 1st business day of month in which renewal confirmation is given, subject to a maximum of 100 times the monthly installment, capped at the maximum of 50 lacs.

Insurance cover will be ceased completion of 55 years of age, but SIP shall continue till the end of tenure if SIP is registered beyond 55 years of age.

Sd/-

Furnishing details of nominee in the SIP Plus application form is not mandatory.

The proposed modifications shall be effective from April 1, 2018 (Effective Date).

The AMC reserve the right to incorporate existing investors in the changed SIP Plus facility as per operational convenience.

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

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

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

For ICICI Prudential Asset Management Company Limited

Date: March 23, 2018 **Authorised Signatory**

No. 029/03/2018

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.