



## 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:** One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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### **Notice-cum-addendum to the Scheme Information Documents (SID)/Key Information Memorandums (KIM) and Statement of Additional Information (SAI) on deduction of Transaction Charges in the Schemes of ICICI Prudential Mutual Fund**

**NOTICE** is hereby given that pursuant to clarification issued by AMFI vide no. 35P/MEM-COR/07/2017-18, dated May 09, 2017, it is clarified that **“Transaction Charges”** shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform (**“NMF II”**) and BSE Mutual Fund Platform (**“BSE STAR MF”**).

All other provisions for levy of Transaction Charges will remain unchanged.

**This addendum shall form an integral part of the SID/KIM and SAI of the Scheme(s) of the Fund as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : June 22, 2017

**Authorised Signatory**

*No. 023/06/2017*

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**