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Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Regular Gold Savings Fund (the Scheme)

Notice-cum-addendum is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved the change in the exit load structure under the Scheme with effect from November 01, 2018. The exit load of the Scheme is revised as follows:

Scheme Name	Exit Load Structure
ICICI Prudential Regular Gold Savings Fund	<ul style="list-style-type: none">• If the amount sought to be redeemed or switched out is invested upto 15 days from the date of allotment - 1% of applicable NAV
	<ul style="list-style-type: none">• If the amount sought to be redeemed or switched out is invested for more than 15 days from the date of allotment - Nil

The revision in exit load shall be applicable on a prospective basis to all the transactions including Lumpsum, Systematic Investment Plan, Systematic Transfer Plan and Systematic Withdrawal Plan where registrations/enrollments have been done on or after the effective date.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 26, 2018

Authorised Signatory

No. 018/10/2018

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

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