



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

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**Central Service Office:** 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

## **Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of ICICI Prudential Mutual Fund (the Fund)**

### **Change in address of the Official Point of Acceptance of Transactions (OPAT) of ICICI Prudential Asset Management Company Limited (the AMC).**

Investors/Unit holders are requested to note the change in address of the OPAT of AMC as follows:

<b>Old Address</b>	<b>New Address</b>	<b>Effective Date</b>
ICICI Prudential Asset Management Company Limited Unit No. 6274/15, 1 <sup>st</sup> Floor, Nicholson Road, Near Nigar Cinema, Ambala Cantt. Haryana - 133 001	ICICI Prudential Asset Management Company Limited Plot No. 5318/2 and 5314/1, Ground Floor, Near B. D. High School, Cross Road 3, Ambala Cantt. Haryana - 133 001	December 31, 2018

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : December 28, 2018

**Authorised Signatory**

No. 027/12/2018

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