



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 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

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Notice – cum – Addendum to the Scheme Information Document (SID) of the schemes of ICICI Prudential Mutual Fund (the Fund)

The AMC had issued an addendum dated September 21, 2018 pertaining to Penalties and Pending Litigations, etc. of Scheme Information Document (SID) of the schemes of the Fund. In this regard, investors are requested to note that point 3.1 of the said disclosures stands updated as under:

3. *Details of all enforcement actions taken by SEBI in the last three years and/ or pending with SEBI for the violation of SEBI Act, 1992 and Rules and Regulations framed there under including debarment and/ or suspension and/ or cancellation and/ or imposition of monetary penalty/adjudication/enquiry proceedings, if any, to which the Sponsor(s) and/ or the AMC and/ or the Board of Trustees /Trustee Company and/ or any of the directors and/ or key personnel (especially the fund managers) of the AMC and Trustee Company were/ are a party. The details of the violation shall also be disclosed.*

- 3.1. In connection with certain investments made by few schemes of ICICI Prudential Mutual Fund, the AMC has ensured compliance with the directions issued by SEBI. Further, in the same matter, quasi-judicial proceedings have been initiated by SEBI. The AMC had filed an application with SEBI for settling the adjudication proceedings, without admission or denial of findings. In this matter, the AMC has paid the full settlement amount to SEBI. In light of the above, SEBI vide its settlement order dated November 29, 2018 has disposed off the pending proceedings against the AMC.

All the other provisions of the SIDs of the schemes except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the SIDs of the schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : November 30, 2018

Authorised Signatory

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.