



ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-Addendum to Statement of Additional Information (SAI)/Scheme Information Documents (SIDs)/Key Information Memoranda (KIMs) of all Interval schemes of ICICI Prudential Mutual Fund (the Schemes)

Notice is hereby given that pursuant to Securities and Exchange Board of India (SEBI) Circular No. SEBI/IMD/DF/15/2014 dated June 20, 2014 and any amendments thereof, the Schemes would be wound up, after repaying the amount due to the unit holders, if below mentioned condition is not fulfilled immediately after closure of each Specified Transaction Period (STP) of the Schemes:

1. the assets under management (AUM) under the Scheme is at least ₹ 20 crore.

Investors are requested to take note of the above change.

All the other provisions of SAI/SIDs/KIMs except as specifically modified herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 1, 2017

Authorised Signatory

No. 001/09/2017

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.