



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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**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 Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Value Fund - Series 19 (the Scheme)

Investors are requested to note the following changes in the SID and KIM, of the Scheme:

Name of the Scheme	New Fund Offer opens	New Fund Offer closes
ICICI Prudential Value Fund - Series 19	December 21, 2017	January 4, 2018

Accordingly, MICR cheques, transfer cheques, Real Time Gross Settlement (RTGS) requests, Switch-in requests from equity schemes and Switch-in requests from other than equity schemes will be accepted till the end of business hours upto January 4, 2018.

**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 aforesaid Scheme of ICICI Prudential Mutual Fund, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : December 5, 2017

**Authorised Signatory**

No. 006/12/2017

**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.**