

# ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),  
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

## **Notice to the unitholders of ICICI Prudential Mutual Fund** **Introduction of Net Asset Value Appreciation Trigger facility (NAT)**

Investors are requested to note that a facility has been introduced in select schemes known as Net Asset Value Appreciation Trigger facility (NAT) for the benefit of the Unitholders with effect from April 06, 2012.

NAT is a standing instruction given by the investor to switch units from Source scheme to a Target scheme in a given folio, when a particular criteria is satisfied.

### **Presently, the following NAT is available:**

On appreciation of 0.75% or more in Net Asset Value (NAV), the trigger will be hit, accordingly the appreciation amount will be switched from Source scheme to Target scheme. Switch transaction will be processed on the business day the trigger condition is satisfied.

**Load Structure:** The Load Structure prevalent at the time of enrolment shall govern the investors during the tenure of the NAT.

### **Applicability on Schemes:**

Source Schemes (Growth option)	Target Schemes (Growth option)
<ul style="list-style-type: none"><li>• ICICI Prudential Income Plan</li><li>• ICICI Prudential Income Opportunities Fund</li><li>• ICICI Prudential Gilt Investment Plan</li><li>• ICICI Prudential Gilt Investment Plan PF</li></ul>	<ul style="list-style-type: none"><li>• ICICI Prudential Flexible Income Plan - Regular Option</li><li>• ICICI Prudential Liquid Plan - Retail Option</li></ul>

The above list is subject to change from time to time.

All requests for registering or deactivating the NAT shall be subject to an advance notice of 7 (seven) working days.

### **Registration for NAT:**

Investor must use separate enrolment forms for availing NAT in each Source scheme. In case multiple forms have been submitted for any Source scheme, the instructions as per the last registered form shall be considered. The AMC's decision in such case will be final and binding on the investor. Multiple requests in a single form are liable to be rejected.

The NAT will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The NAT facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.

### **Deactivation of NAT:**

A written request shall be sent to the Investor Service Centre, within the above mentioned period. Notice of such discontinuance shall be made effective within 7 working days from the date of receipt of the said request. NAT, which may get activated until the effective date of discontinuation shall be processed in accordance with the terms, laid hereinabove.

### **Modification of NAT registration:**

NAT registration cannot be modified once submitted. However, a fresh request can be made by submitting a fresh Form which will lead to cancellation of earlier instructions.

NAT facility is made available on the Terms and conditions mentioned in the applicable form.

The Trustee reserves the right to change/modify the terms and conditions of NAT or withdraw the NAT at a later date. For the terms and conditions and application form of NAT, contact the nearest Investor Service Centre or visit our website [www.icicipruamc.com](http://www.icicipruamc.com)

All the other provisions of the Scheme Information Documents/addendums except as specifically modified herein above remain unchanged till further notice.

**This Notice forms an integral part of the Scheme Information Document/ addendums of the Schemes of ICICI Prudential Mutual Fund, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai  
Date : April 05, 2012

No. 003/04/2012

Sd/-  
Authorised Signatory

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.**