



TARAKKI KAREINI

# 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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**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

**Notice – cum – Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of all open ended schemes of ICICI Prudential Mutual Fund (the Fund) [except (i) Exchange Traded Funds (ETFs) and (ii) separate plans under ICICI Prudential Liquid Plan for deployment of unclaimed amounts viz ICICI Prudential Liquid Plan - Unclaimed Redemption, ICICI Prudential Liquid Plan - Unclaimed Dividend, ICICI Prudential Liquid Plan - Unclaimed Redemption Investor Education and ICICI Prudential Liquid Plan - Unclaimed Dividend Investor Education]**

Notice is hereby given that the provisions of Systematic Investment Plan (SIP) facility across all the open ended Schemes of the Fund (except under (i) Exchange Traded Funds (ETFs) and (ii) separate plans under ICICI Prudential Liquid Plan for deployment of unclaimed amounts viz ICICI Prudential Liquid Plan - Unclaimed Redemption, ICICI Prudential Liquid Plan - Unclaimed Dividend, ICICI Prudential Liquid Plan - Unclaimed Redemption Investor Education and ICICI Prudential Liquid Plan - Unclaimed Dividend Investor Education) will be revised as follows with effect from September 01, 2017 :

### Introduction of Any date SIP:

Investors can choose any date, as applicable, of his / her preference to register under any frequency available under SIP facility. The revised provision with respect to the date of SIP is given below:

Existing Provision	Revised Provision
1st, 7th, 10th, 15th, 20th or 25th date of the month	Any date*

\*In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.

Investors are requested to take a note of the above change.

This Notice-cum-Addendum forms an integral part of the SID/KIM of all the Schemes of the Fund, as amended from time to time.

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

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai

Date : August 30, 2017

No. 023/08/2017

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.**