

# 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-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of various schemes of ICICI Prudential Mutual Fund**

Investors are requested to note the following changes in the SID/ KIM of various Schemes with effect from June 06, 2013:

### **I. Introduction of Systematic Investment Plan (SIP) facility**

SIP will be available under ICICI Prudential Short Term Plan, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Liquid Plan, ICICI Prudential Money Market Fund, ICICI Prudential Banking & PSU Debt Fund and ICICI Prudential Corporate Bond Fund.

### **II. Modification to the Systematic Transfer Plan (STP) facility**

STP is the facility where investors/unitholders can opt to transfer a fixed amount at regular intervals from one Scheme called as Source Scheme to another Scheme called Target Scheme.

With effect from June 06, 2013 all the following Schemes shall be eligible to be Target Schemes.

ICICI Prudential Income Plan, ICICI Prudential Short Term Plan, ICICI Prudential Gilt Fund - Investment Plan, ICICI Prudential Gilt Fund - Investment Plan - PF option, ICICI Prudential Gilt Fund - Treasury Plan, ICICI Prudential Gilt Fund - Treasury Plan - PF option, ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Child Care Plan - Study Plan, ICICI Prudential Income Opportunities Fund, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Floating Rate Plan, ICICI Prudential Liquid Plan, ICICI Prudential Money Market Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Long Term Plan, ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) and ICICI Prudential Corporate Bond Fund.

STP will be available at weekly, monthly and quarterly frequencies, as per the instructions of the Unit holders.

### **III. Introduction of STP under ICICI Prudential Blended Plan - Plan B**

STP facility shall be available under ICICI Prudential Blended Plan - Plan B, wherein it shall be eligible to be a Source Scheme and a Target Scheme.

The existing/new investors under designated open-ended debt schemes can avail the systematic transfer facility from the effective date.

STP will be available at weekly, monthly and quarterly frequencies, as per the instructions of the Unit holders.

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : June 04, 2013

No. 001/06/2013

Sd/-

**Authorised Signatory**

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**