

ICICI Prudential Mutual Fund

Notice-cum-addendum to the investors/unitholders of ICICI Prudential Mutual Fund.

As per the Finance Act 2018, effective April 01, 2018, the dividend distributed under the equity oriented fund will be subject to deduction of applicable dividend distribution tax.

Investors are requested to take note of the above.

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place: Mumbai

Date: April 9, 2018

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