



## 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 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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### **Notice-cum-Addendum to Statement of Additional Information (SAI) Scheme Information Document (SID)/Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)**

Notice is hereby given to all the investors of the Fund that the Variable Top-up feature under Systematic Investment Plan (SIP) Top-up facility is being introduced with effect from June 15, 2016, for the benefit of the investors.

The terms and conditions of variable SIP Top-up facility would be as follows:

1. Variable top-up would be available at 10%, 15% and 20% or such other denomination (over and above 10%, 15% and 20%) as opted by the investor in multiples of 5%.
2. The existing Fixed Top-up facility will continue. Top-up amount in multiples of ₹ 500 will be applicable only for fixed Top-up facility.
3. Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up.
4. In case, Investor opts for both the option, than Variable top-up feature shall be triggered.
5. Top-up CAP will also be applicable for variable SIP Top-up.

The aforesaid facility will be available for SIP investments on a prospective basis with effect from June 15, 2016 and shall be applicable for SIP enrolments made in the Schemes offering SIP facility on or after the effective date.

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

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : May 03, 2016

Sd/-

**Authorised Signatory**

No. 003/05/2016

**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.**