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Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus) and ICICI Prudential Income Plan (the Schemes)

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the change in the exit load structure under the Schemes with effect from November 01, 2016.

1) Exit load under ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus)

- i. If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 6 months from the date of allotment - 0.50% of applicable Net Asset Value (NAV).
- ii. If units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 6 months from the date of the allotment - Nil.

2) Exit load under ICICI Prudential Income Plan:

- i. If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment - 1% of applicable NAV
- ii. If units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - Nil

The revision in exit load shall be applicable on a prospective basis to all the transactions including Lumpsum, Systematic Investment Plan, and Systematic Withdrawal Plan where registrations/enrollments have been done on or after the effective date.

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

Sd/-

Date : October 28, 2016

Authorised Signatory

No. 024/10/2016

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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