



—TARAKKI KAREINI

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Balanced Fund (the Scheme)

Introduction of Annual Dividend frequency under the Dividend option of the Regular and Direct Plan (the Plans) under the Scheme

NOTICE is hereby given to all the investors/unitholders under the Scheme that an Annual Dividend frequency will be available under the Plans of the scheme, with effect from January 14, 2016*.

Dividend payout and dividend reinvestment sub-option shall be available under the Annual dividend frequency.

*For investors subscribing to the units of this option through various platforms offered by the Exchanges, the effective date would be January 29, 2016.

The Trustee reserves the right to declare dividend under the dividend option of the Scheme depending on the availability of distributable surplus.

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

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 Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : January 08, 2016

Authorised Signatory

No. 006/01/2016

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.