



## 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.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: [www.icicipruamc.com](http://www.icicipruamc.com),

email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

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

Investors are requested to note the following change in the SID/KIM of the Scheme with effect from October 28, 2015:

#### **Introduction of Daily Systematic Transfer Plan (STP) Facility (Source and Target) under the Scheme:**

Daily STP facility (Source and Target) has been introduced under the Scheme from the effective date. The Scheme will act as a Source and Target Scheme under the said facility, whereby the investors can transfer a specified amount on a daily basis, as per their request.

The existing/new investors under designated Scheme can avail the STP facility from the effective date.

Investors are requested to take a note of the above change. For further details on STP facility the investors can refer the scheme related documents.

**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 26, 2015

**Authorised Signatory**

*No. 022/10/2015*

**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.**