



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 certain designated Schemes of ICICI Prudential Mutual Fund (the Fund)

Investors are requested to note the following change in the SID/KIM of the Schemes of the Fund, with effect from December 07, 2015:

Introduction of Systematic Transfer Plan Facility (STP), Flex STP and Value STP facility under the Schemes detailed herein below:

Daily, Weekly, Monthly and Quarterly Frequency will be introduced in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under Regular and Direct Plans with Growth/Cumulative and Dividend Sub-Options of the Schemes.

Schemes Name
ICICI Prudential Banking and Financial Services Fund
ICICI Prudential Balanced Fund
ICICI Prudential Value Discovery Fund
ICICI Prudential Dividend Yield Equity Fund
ICICI Prudential Dynamic Plan
ICICI Prudential Equity Arbitrage Fund
ICICI Prudential Balanced Advantage Fund
ICICI Prudential Equity Income Fund
ICICI Prudential Midcap Fund
ICICI Prudential FMCG Fund
ICICI Prudential Focused Bluechip Equity Fund
ICICI Prudential Top 100 Fund
ICICI Prudential Indo Asia Equity Fund
ICICI Prudential Index Fund
ICICI Prudential Infrastructure Fund
ICICI Prudential Nifty Junior Index Fund
ICICI Prudential Multicap Fund
ICICI Prudential Exports and Other Services Fund
ICICI Prudential Select Large Cap Fund
ICICI Prudential Technology Fund

Existing/new investors under the above mentioned Schemes can avail the STP facility, Flex STP facility and Value STP facility from 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

Sd/-

Date : December 01, 2015

Authorised Signatory

No. 001/12/2015

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.