



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: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

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Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Dynamic Bond Fund, ICICI Prudential Short Term Plan, ICICI Prudential Long Term Plan and ICICI Prudential Ultra Short Term Plan (the Schemes)

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved following changes in the SID and KIM with effect from January 01, 2015.

Name of Scheme	Exit load structure	
ICICI Prudential Dynamic Bond Fund	Nil	
ICICI Prudential Short Term Plan	if units purchased or switched in from another Scheme of the Fund are redeemed or switched out within 3 months from the date of allotment	0.50% of the applicable Net Asset Value (NAV)
	If units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 3 months from the date of allotment	Nil
ICICI Prudential Long Term Plan	if units purchased or switched in from another Scheme of the Fund are redeemed or switched out within 1 month from the date of allotment	0.25% of the applicable NAV
	If units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 1 month from the date of allotment	Nil
ICICI Prudential Ultra Short Term Plan	Nil	

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

Investors are requested to take a note of the above change. The above stated change will be applicable for prospective investments.

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 Schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : December 29, 2014

Authorised Signatory

No. 021/12/2014

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.