



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)

Notice is hereby given to all the unitholders that the existing dividend option offered under the Scheme will be renamed as ICICI Prudential Balanced Fund - Monthly Dividend Option, with effect from December 24, 2015.

Existing name of the Scheme	Proposed name of the Scheme
ICICI Prudential Balanced Fund - Dividend Option	ICICI Prudential Balanced Fund - Monthly Dividend Option

Currently under the Scheme following options are available - Dividend Option and Half Yearly Dividend Option under both Direct and Regular Plans. Further, the Dividend Option will be renamed to Monthly Dividend option under both Direct and Regular Plans.

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 : December 23, 2015

Authorised Signatory

No. 016/12/2015

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.