

## ICICI Prudential Mutual Fund

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

Investors are requested to note the following change in the Scheme Information Document (SID) of the Scheme with effect from January 20, 2014:

#### **Investment through Systematic Transfer Plan facility (STP facility) in the units of the Scheme:**

The unitholders/investors can now invest through the STP facility under the Scheme. It has been included in the existing list of Target Schemes, whereby the investors can transfer a specified amount subject to a minimum of ₹ 5000/- and in multiples of ₹ 1/- from the designated Source Schemes into the Scheme on a specified date. This facility is only enabled for monthly frequency and the specified date shall be the last day of the calendar month. In case, the specified date falls on a non-business day then immediate next business day will be considered for the purpose of applicability of NAV.

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

**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 : January 15, 2014

**Authorised Signatory**

*No. 012/01/2014*

**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.**