

## **ICICI Prudential Mutual Fund**

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,  
Bandra (East), Mumbai - 400 051.

Tel: (022) 26428000, Fax: (022) 2655 4165.



### **Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Exports and Other Services Fund (the Scheme)**

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved following change in terms of the enabling provisions contained in the SID and KIM with effect from December 9, 2013.

#### **Exit load under the Scheme:**

#### **ICICI Prudential Exports and Other Services Fund**

- a) if the amount sought to be redeemed or switched out is invested for a period of upto two years from the date of allotment – 2.50% of the applicable Net Asset Value;
- b) if the amount sought to be redeemed or switched out is invested for a period of more than two years from the date of allotment – Nil.

**All the other provisions of the SID/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 05, 2013

**Authorised Signatory**

*No. 006/12/2013*

**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.**