

## 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 Equity - Arbitrage Fund and ICICI Prudential Blended Plan - Plan A (the Schemes)**

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the following, in terms of the enabling provisions of the SID with effect from January 01, 2014:

Maximum Investment Amount per investor across all folios on the basis of cumulative cost shall be ₹ 10 Crore under each of the Schemes.

Investor shall be identified based on Permanent Account Number (PAN). PAN of firstholder will be considered for this purpose.

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, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : December 27, 2013

*No. 020/12/2013*

Sd/-

**Authorised Signatory**

**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.**