

## 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 Short Term Plan, ICICI Prudential Income Plan, ICICI Prudential Banking and PSU Debt Fund and ICICI Prudential Corporate Bond Fund (the Schemes)

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 April 01, 2014 (effective date).

#### **Exit load under the Schemes will be applicable on or after the effective date:**

<b>ICICI Prudential Short Term Plan#</b>	
If units purchased or switched in from another Scheme of the Fund are redeemed or switched out within 6 months from the date of allotment	0.50% of the applicable Net Asset Value (NAV)
If the units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 6 months from the date of allotment	Nil
<b>ICICI Prudential Income Plan</b>	
If units purchased or switched in from another Scheme of the Fund are redeemed or switched out within 1 year from the date of allotment	1% of the applicable NAV
If the units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 1 year from the date of allotment	Nil
<b>ICICI Prudential Banking and PSU Debt Fund</b>	
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 the 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
<b>ICICI Prudential Corporate Bond Fund</b>	
If units purchased or switched in from another Scheme of the Fund are redeemed or switched out within 18 months from the date of allotment	1% of the applicable NAV
If the units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 18 months from the date of allotment	Nil

#Nil for switch out to any open ended equity oriented scheme, Equity Linked Saving Scheme other than ICICI Prudential Child Care Plan, ICICI Prudential Balanced Fund, ICICI Prudential Index Fund, ICICI Prudential Blended Plan - Plan A and ICICI Prudential Nifty Junior Index Fund.

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.

**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 : March 28, 2014

**Authorised Signatory**

No. 029/03/2014

**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.**