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Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Ultra Short Term Fund (the Scheme)

NOTICE is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved change in the maximum investment amount per investor of the Scheme with effect from September 18, 2019. The revised provisions under the Scheme are stated below:

Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- 1) The Maximum Investment Amount across all folios shall not exceed ₹ 50 crores except to the extent detailed in point no. 2 below.
- 2) The AMC/Mutual Fund may accept an amount greater than ₹ 50 crores ("excess amount"/"said amount") upto ₹ 150 crores, provided the aggregate of all holdings in excess of ₹ 50 crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

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

Date : September 16, 2019

No. 007/09/2019

Sd/-

Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprurf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprurf.com> or visit AMFI's website <https://www.amfiindia.com>

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.