

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com,

Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

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

Pursuant to the provisions of Securities and Exchange Board of India (Mutual Funds) (Fourth Amendment) Regulations, 2018, pertaining to the modified limits for total expense ratio that can be charged to mutual fund schemes, investors are requested to take note that the total expenses of the Scheme excluding issue or redemption expenses, whether initially borne by the mutual fund or by the asset management company, but including the investment management and advisory fee shall be subject to the following revised limits:

Existing TER limits (% of daily net assets)	Revised TER limits (% of daily net assets)
2.50%	2.25%

Investors in fund of funds schemes will be bearing recurring expenses of the fund of fund scheme, in addition to the expenses of the underlying schemes in which the fund of funds scheme makes investments. It may be further noted that the total expense ratio to be charged over and above the weighted average of total expense ratio of the underlying schemes shall not exceed two times the weighted average of the total expense ratio levied by the underlying schemes, subject to limit as specified above.

The above percentage in the 'Revised TER limits' column shall replace the existing maximum total expense ratio permissible to be charged under the Scheme, as and where it appears in the SID and KIM of the Scheme.

Investors may please note that all other provisions relating to expenses and additional expenses that may be charged under the Scheme, as permitted by SEBI from time to time, remain unchanged.

All the other provisions of the SID and KIM of the Scheme except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the SID and KIM of the Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 3, 2019

Authorised Signatory

No. 008/04/2019

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.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.

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