



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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.

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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 Retirement Fund (the Scheme) and the Investment plans thereunder

Notice is hereby given that under Multi-plan Investment with a single Cheque facility, investors shall have the option to decide the allocation of subscription amount among any/all of the four Investment plans under the Scheme, subject to the minimum subscription per investment plan.

The four Investment plans available under the Scheme are:

- Pure Equity Plan
- Hybrid Aggressive Plan
- Hybrid Conservative Plan
- Pure Debt Plan

The aforesaid change shall be effective from May 8, 2019.

Investors may visit the website of the AMC viz. www.icicipruamc.com for terms and conditions of the facility.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : May 6, 2019

Authorised Signatory

No. 009/05/2019

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.