



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of all existing Schemes of ICICI Prudential Mutual Fund (Mutual Fund) and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund

Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts

[Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005]

Investors are requested to note that in partial modification of the Notice-cum-addenda dated October 13, 2017 and January 11, 2018 to the SID and KIM of all schemes of the Mutual Fund and SAI of the Mutual Fund, the effective date for mandatory submission of PAN and Aadhaar number with requisite documents at the time of opening new mutual fund folio/account, shall now be April 1, 2018 instead of February 15, 2018. Accordingly, no new folio/account shall be opened without these documents effective April 1, 2018.

In case of existing mutual fund folios/accounts as on the date of the relevant notifications issued by the Ministry of Finance (i.e. June 1, 2017 & December 13, 2017) and for folios/accounts opened thereafter but before March 31, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the mutual fund folio(s)/accounts would cease to be operational till the time the requisite details are submitted.

Necessary/incidental changes, if any, shall be made in the SID and KIM of all the existing Schemes of the Mutual Fund and SAI of the Mutual Fund in the above regard.

This Notice-cum-addendum forms an integral part of the SID and KIM of the schemes of the Mutual Fund and SAI of the Mutual Fund.

All other terms and conditions of the SID and KIM of the schemes of the Mutual Fund and SAI of the Mutual Fund will remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 14, 2018

No. 013/02/2018

Sd/-

Authorised Signatory

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

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