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Notice-cum-Addendum to Scheme Information Documents (SIDs)/Key Information Memorandums (KIMs)/Statement of Additional Information (SAI) of the schemes of ICICI Prudential Mutual Fund (the Fund)

Notice is hereby given that pursuant to provisions of Securities and Exchange Board of India (Mutual Funds) (Second Amendment) Regulations, 2018 dated May 29, 2018 and Securities and Exchange Board of India ('SEBI') circular nos. SEBI/HO/IMD/DF2/CIR/P/2018/91 and SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, following provisions in SIDs/KIMs/SAI, as applicable, stand modified as under:

Sl. No.	Modified provisions
1.	<p>Net Asset Value (NAV)</p> <p>The words 'NAV shall be published in two daily newspapers having circulation all over India.' shall be substituted with 'The AMC shall prominently disclose the NAV of all schemes under a separate head on the AMC's website and on the website of AMFI'.</p>
2.	<p>Following numerical examples explaining the methodology of calculating the subscription price of units shall be inserted under Ongoing Offer details section of Units and Offer:</p> <p>a. Ongoing price for subscription (purchase)/switch-in (from other Schemes/plans of the mutual fund) by investors.</p> <p>Purchase Price = Applicable NAV (for respective plan and option of the scheme)</p> <p>Example: An investor invests ₹ 20,000/- and the current NAV is ₹ 20/- then the purchase price will be ₹ 20/- and the investor receives $20000/20 = 1000$ units.</p> <p>b. Ongoing price for redemption (sale)/switch outs (to other Schemes/Plans of the Mutual Fund) by investors.</p> <p>Redemption Price = Applicable NAV (for respective plan and option of the scheme) * (1 - Exit Load as applicable to the investor)</p> <p>Applicable exit load shall be subject to the tenure of investment of the investor in the scheme vis-à-vis the exit load structure applicable when investor had invested in the scheme.</p> <p>Example: An investor invests on April 1, 2017 when the applicable exit load for the scheme was 2% if redeemed within 1 year, else nil.</p> <p>Scenario 1) In case investor redeems before April 1, 2018, then applicable exit load would be 2%. Now suppose the same investor decides to redeem his 1000 units. The prevailing NAV is ₹ 25/-. Hence, the sale or redemption price per unit becomes ₹ 24.50/- i.e. $25*(1-2\%)$. The investor therefore gets $1000 \times 24.50 = ₹ 24,500/-$.</p> <p>Scenario 2) In case investor redeems on or after April 1, 2018, then applicable exit load would be nil. Now suppose the same investor decides to redeem his 1000 units. The prevailing NAV is ₹ 30/-. Hence, the sale or redemption price per unit will be ₹ 30/- i.e. $30*(1-0)$. The investor therefore gets $1000 \times 30 = ₹ 30,000/-$.</p>
3.	<p>Disclosure of monthly/half-yearly portfolios shall stand modified as under:</p> <p>'The AMC shall disclose portfolio of the scheme (along with ISIN) as on the last day of the month/half-year on AMC's website i.e. www.icicipruamc.com and on the website of AMFI within 10 days from the close of each month/half-year respectively.</p> <p>The AMC shall publish an advertisement in all India edition of at least two daily newspapers, one each in English and Hindi, every half year disclosing the hosting of the half-yearly statement of the scheme's portfolio on the AMC's website and on the website of AMFI.</p> <p>The AMC shall send via email both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month/half-year respectively. The unitholders whose e-mail addresses are not registered with the Fund are requested to update/provide their email address to the Fund for updating the database.</p> <p>The AMC shall provide a physical copy of the statement of scheme portfolio, without charging any cost, on specific request received from a unit holder.'</p>
4.	<p>Annual Report or abridged summary</p> <p>The paragraph shall stand modified as below:</p> <p>'The scheme wise annual report shall be hosted on the website of the AMC and on the website of the AMFI soon as may be possible but not later than four months from the date of closure of the relevant accounts year. The AMC shall publish an advertisement every year in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the website of the AMC.</p> <p>The AMC shall display prominently on the AMC's website link of the scheme wise annual report and physical copy of the same shall be made available to the unitholders at the registered/corporate office of the AMC at all times.</p> <p>The AMC shall email the annual report or an abridged summary thereof to the unitholders whose email addresses are registered with the Fund. The unitholders whose e-mail addresses are not registered with the Fund are requested to update/provide their email address to the Fund for updating the database. Physical copy of scheme wise annual report or abridged summary shall be provided to investors who have opted to receive the same.</p> <p>The AMC shall also provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from unitholder.</p> <p>As per Regulation 56(3A) of the Regulations, copy of Schemewise Annual Report shall be also made available to unitholder on payment of nominal fees.'</p>
5.	<p>Annual Scheme Recurring Expenses</p> <p>With respect to additional expenses as permitted under Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 the reference to '0.20%' shall be substituted with '0.05%'.</p>

All the other provisions of the SIDs/KIMs/SAI/addenda of the schemes except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the SIDs/KIMs/SAI/addenda of the schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place: Mumbai

Date : July 04, 2018

No. 001/07/2018

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.