



TARAKKI KAREIN!

## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

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### **Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Schemes of ICICI Prudential Mutual Fund with provision for investment in Collateralized Borrowing and Lending Obligation (CBLO) market**

Notice is hereby given that as per recent RBI directions and subsequent letters issued by CCIL, it is proposed to replace the CBLO market with Tri-party repo. In light of the same, investors of the schemes of ICICI Prudential Mutual Fund with provisions to invest in CBLO may please note that since Tri-party repo shall replace CBLO, all reference in Scheme Information Documents (SID)/Key Information Memorandum (KIM) for CBLO shall be considered to be replaced with Tri-party repo.

Particular of this addendum shall be effective from November 05<sup>th</sup>, 2018.

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : November 2, 2018

**Authorised Signatory**

*No. 001/11/2018*

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