



## 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 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: [www.icicipruamc.com](http://www.icicipruamc.com),

email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

### **Notice-cum-Addendum to the Scheme Information Documents (SIDs) and Key Information Memoranda (KIMs) of the schemes and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund)**

Notice is hereby given that the provisions of SAI/SID/KIM shall stand modified to the following extent:

"The Fund shall accept systematic transactions from Non Resident Indian/Persons of Indian Origin of United States of America ("US") subject to the documents prescribed by ICICI Prudential Asset Management Company Limited (the AMC)/ICICI Prudential Trust Limited (the Trustee) from time to time."

The investors may note that this does not constitute a distribution, an offer to buy or sell or the solicitation of any offer to buy or sell any securities or financial instruments in any jurisdiction in which such distribution or offer is not authorised to any person. In particular, the SID/KIM/SAI are not for distribution and does not constitute an offer to buy or sell or the solicitation of any offer to buy or sell any securities or financial instruments in the US to or for the benefit of US persons.

The addendum shall be effective from June 5, 2017.

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

**This Notice-cum-Addendum forms an integral part of the SAI/SID/KIM, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : June 2, 2017

**Authorised Signatory**

No. 003/06/2017

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

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