



## 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.

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**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 Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Multicap Fund (the Scheme)**

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved change in the exit load structure under the Scheme with effect from August 24, 2018 (the Effective date). The revised exit load is as follows:

<b>Revised Exit Load</b>
<ul style="list-style-type: none"><li>• Up to 12 Months from allotment - 1% of applicable NAV,</li><li>• More than 12 Months - Nil</li></ul>



The revision in exit load shall be applicable on a prospective basis to all the transactions including Lumpsum, Switches, Systematic Investment Plan, Systematic Transfer Plans and Systematic Withdrawal Plan where registrations/enrollments have been done on or after the Effective Date.

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : August 21, 2018

*No. 015/08/2018*

Sd/-

**Authorised Signatory**

**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.**