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Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of various schemes of ICICI Prudential Mutual Fund (the Fund)

Notice-cum-addendum is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved the change in the exit load structure under the following Schemes of the Fund with effect from January 1, 2019 (Effective Date):

Name of the Scheme	Existing Exit Load Structure	Revised Exit Load Structure
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	<ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 18 months from the date of allotment - 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 18 months from the date of allotment - NIL 	<ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL
ICICI Prudential Exports and Services Fund	<ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 1 year from the date of allotment - 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment - NIL 	<ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL
ICICI Prudential US Bluechip Equity Fund	<ul style="list-style-type: none"> For redemption/switch-out of units within 3 months (including the last day of the third month) from the date of allotment - 3% of the applicable NAV For redemption/switch-out of units after 3 months but before 1 year (including the last day of a year) from the date of allotment - 1% of the applicable NAV For redemption/switch-out of units after 1 year from the date of allotment - Nil 	<ul style="list-style-type: none"> For redemption/switch-out of units within 1 month from the date of allotment - 1% of the applicable NAV For redemption/switch-out of units after 1 month from the date of allotment - Nil
ICICI Prudential Large & Mid Cap Fund	<ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 1 year from the date of allotment - 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment - NIL 	<ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 1 month from the date of allotment - 1% of applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 month from the date of allotment - NIL
ICICI Prudential Manufacture in India Fund	<ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 18 months from the date of allotment - 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 18 months from the date of allotment - NIL 	<ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 1 year from the date of allotment - 1% of applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment - NIL
ICICI Prudential Balanced Advantage Fund	<ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15% of the units (the limit) purchased or switched within 18 months from the date of allotment - NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 18 months from the date of allotment - 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 18 months from the date of allotment - NIL 	<ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment - Nil
ICICI Prudential Medium Term Bond Fund	<ul style="list-style-type: none"> If units purchased or switched in from another Scheme of the Fund are redeemed or switched out within 1 year from the date of allotment -1% of the applicable NAV If the units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 1 year from the date of allotment - Nil 	<ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment - Nil
ICICI Prudential Short Term Fund	<ul style="list-style-type: none"> If the units purchased or switched in from another scheme of ICICI Prudential Mutual Fund are redeemed or switched out within 7 days from the date of allotment - 0.25% of the applicable NAV If the units purchased or switched in from another scheme of ICICI Prudential Mutual Fund are redeemed or switched out after 7 days from the date of allotment - NIL 	<ul style="list-style-type: none"> Nil
ICICI Prudential Constant Maturity Gilt Fund	<ul style="list-style-type: none"> If the amount sought to be redeemed or switched out up to 7 days from the date of allotment - 0.25% of the applicable NAV If the amount sought to be redeemed or switched out after 7 days from the date of allotment - NIL 	<ul style="list-style-type: none"> Nil
ICICI Prudential Global Stable Equity Fund	<ul style="list-style-type: none"> For redemption/switch-out of units within 3 months (including the last day of the third month) from the date of allotment - 3% of the applicable NAV For redemption/switch-out of units after 3 months but up to 18 months from the date of allotment - 1% of the applicable NAV For redemption/switch-out of units more than 18 months from the date of allotment - Nil 	<ul style="list-style-type: none"> For redemption/switch - out of units within 1 month from the date of allotment - 1% of the applicable NAV For redemption/switch-out of units after 1 month from the date of allotment - Nil
ICICI Prudential Nifty Next 50 Index Fund	<ul style="list-style-type: none"> If the amount, sought to be redeemed or switch out is invested for a period of upto 7 days from the date of allotment - 0.25% of applicable Net Asset Value If the amount, sought to be redeemed or switch out is invested for a period of more than 7 days from the date of allotment - Nil 	<ul style="list-style-type: none"> Nil
ICICI Prudential Advisor Series - Debt Management Fund	<ul style="list-style-type: none"> Up to 10% of units redeemed or switched out within 6 months from the date of allotment - NIL More than 10% of units redeemed or switched out within 6 months from the date of allotment - 0.50% of the applicable (NAV) If the amount sought to be redeemed or switched out is invested for a period of more than 6 months from the date of allotment - Nil 	<ul style="list-style-type: none"> For redemption/switch - out of units within 1 month from the date of allotment - 0.25% of the applicable NAV For redemption/switch - out of units after 1 month from the date of allotment - Nil

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

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

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

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place : Mumbai

Date : December 19, 2018

No. 017/12/2018

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