



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

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Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus) and ICICI Prudential Income Plan (the Schemes)

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the change in the exit load structure under the Schemes with effect from March 01, 2018. The exit load of the Schemes is revised as follows:

Scheme Name	Exit Load Structure
ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus)	<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 - 0.50% of applicable Net Asset Value (NAV).• For redemption/switch-out of units after 1 month from the date of allotment - NIL.
ICICI Prudential Income Plan	<ul style="list-style-type: none">• NIL

The revision in exit load shall be applicable on a prospective basis to all the transactions including Lumpsum, Systematic Investment 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

Place: Mumbai

Date : February 28, 2018

No. 002/03/2018

Sd/-

Authorised Signatory

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.