



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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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) (the Scheme)**

NOTICE is hereby given that there will be change in the maximum investment amount per Investor of the Scheme with effect from February 09, 2018. The revised provisions under the Scheme are stated below:

Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- 1) The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
- 2) The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/ "said amount") upto ₹ 100 crore, provided the aggregate of all holdings in excess of ₹ 50 crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

Investors are requested to take a note of the above change.

**All the other provisions of the SID/KIM/addenda 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 : February 06, 2018

No. 004/02/2018

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.**