



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 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

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Notice-cum-Addendum to the Scheme Information Documents (SIDs) and Key Information Memorandums (KIMs) of ICICI Prudential Dynamic Bond Fund, ICICI Prudential Monthly Income Plan (An open ended income scheme. Monthly income is not assured and is subject to applicability of distributable surplus), ICICI Prudential Child Care Plan (Study Plan), ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited (the Trustee), has approved following changes in the Schemes.

Acceptance of fresh subscriptions through lumpsum investment/switch-in/Systematic Transfer Plan/Systematic Investment Plan in the Schemes shall be discontinued with effect from after the close of business hours on May 21, 2018 till further notice.

All the other provisions of the SIDs/KIMs/addenda except as specifically mentioned herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : May 18, 2018

Sd/-

Authorised Signatory

No. 015/05/2018

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.