



TARAKKI KAREIN!

## 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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email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

**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 Dynamic Plan (the Scheme) Introduction of Automatic Withdrawal Plan (Automatic Withdrawal Plan is only a feature for regular withdrawal from the Scheme and shall not be construed as an assurance or guarantee of returns) under the Scheme**

Investors/unitholders are requested to note that Automatic Withdrawal Plan (AWP) will be introduced under the Dividend option of the Scheme with effect from January 31, 2018.

This feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV).

Investors can opt for this facility and withdraw their investments systematically on a Monthly basis. Withdrawals will be made on the 25<sup>th</sup> of every month and would be treated as redemptions. In case 25<sup>th</sup> is a holiday, then it would be effected on next business day.

AWP installment amount per month will be fixed at 0.75% of amount specified by investor and will be rounded-off to the nearest highest multiple of ₹ 1. Minimum amount required for availing the said facility is ₹ 1 lakh.

For more details about this feature, Investors are requested to visit the website of the AMC viz., [www.icicipruamc.com](http://www.icicipruamc.com).

Investors are requested to take note of the aforesaid changes.

**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 : January 22, 2018

No. 017/01/2018

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.**