

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

Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com,

Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of all open ended schemes of ICICI Prudential Mutual Fund (the Fund) where Systematic Transfer Plan (STP) is available ("the Schemes")

Notice is hereby given to all the unit holders/investors that following change in provision of STP, Flex STP and Value STP facility in the Schemes will be effective from January 1, 2019.

Introduction of Any date STP:

Investors can choose any date of his/her preference to register under the Monthly and Quarterly frequency available under STP, Flex STP and Value STP facility. The revised provision with respect to the date of STP is given below:

Existing Provision		Revised Provision	
Daily Option	Daily	Daily Option	Daily
Weekly Options	Monday	Weekly Options	Monday
Monthly and Quarterly Options	7 th , 10 th , 15 th , 25 th or the last business day of each month/quarter	Monthly and Quarterly Options	Any date*

*In case the date chosen for STP falls on a Non-Business Day or on a date which is not available in a particular month, the STP will be processed on the immediate next Business Day.

Investors/Unit holders are requested to note that the aforementioned revision shall be applicable on a prospective basis to the registration/enrollment received on or after the effective date.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : December 21, 2018

No. 020/12/2018

Sd/-

Authorised Signatory

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.