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Notice-cum-addendum to the Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund)

NOTICE is hereby given that pursuant to AMFI Best Practice Guidelines Circular no. 135/BP/70/2017-18 dated January 24, 2018 the provisions pertaining to Investments of the minor investor on attaining majority, of the SAI of the Fund, stand modified as under:

On minor attaining majority, the unit holder shall submit a letter along with the documents as mentioned below:

1. A signed request form to change account status from minor to major duly filled containing details like name, folio no. etc.
2. New Bank mandate
3. Signature of the minor who has turned major, duly attested by -
 - a) the parent/guardian whose signature is registered in the records of the Fund/ Registrar and Transfer Agent (RTA) against the folio of the minor unit holder;
OR
 - b) the manager of a scheduled bank (signature attestation by way of Banker's Certificate or letter)
4. KYC, PAN and Aadhaar number of the major
5. Additional KYC, FATCA & CRS - Self Certification

Depending upon appropriateness, the ICICI Prudential Asset Management Company Limited (the AMC) may consider seeking additional/alternative documents for necessary diligence of each case.

The above provisions will be in force till further notice. Investors are requested to take a note of the above.

All the other provisions of SAI except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of SAI of the Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 27, 2018

No. 024/02/2018

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.