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**Notice-cum-addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of all existing Schemes of ICICI Prudential Mutual Fund and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund**

**Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts (Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005)**

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number (PAN) by investors to the reporting entity for the purpose of linking the same with their accounts/folios.

Accordingly, in partial modification of our earlier notice-cum-addendum No. 014/10/2017 dated October 13, 2017 to the SID & KIM of all schemes of ICICI Prudential Mutual Fund and the SAI of ICICI Prudential Mutual Fund, the revised dates for submitting the Aadhaar number and PAN for mutual fund folios/accounts are as follows:

- For existing Mutual Fund folios/accounts as on the date of the relevant MoF Notification (i.e. December 13, 2017) and for folios/accounts opened thereafter upto February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- For new Mutual Fund folios/accounts opened from February 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, at the time of opening the folio/account itself, without which no new folio/account shall be opened.

Further, the investors who have not provided their PAN or PAN Exempt KYC Reference Number (PEKRN) for their existing folios are requested to provide the same for updation.

Necessary/incidental changes, if any, shall be made in the SID and KIM of all the existing Schemes of ICICI Prudential Mutual Fund and SAI of ICICI Prudential Mutual Fund in the above regard.

This notice-cum-addendum forms an integral part of the SID and KIM of the Schemes of ICICI Prudential Mutual Fund and SAI of ICICI Prudential Mutual Fund.

All other terms and conditions of the SID and KIM of the Schemes of ICICI Prudential Mutual Fund and SAI of ICICI Prudential Mutual Fund will remain unchanged.

**For ICICI Prudential Asset Management Company Limited**

(Investment Manager for ICICI Prudential Mutual Fund)

Place: Mumbai

Date : January 11, 2018

No. 008/01/2018

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.**