



## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

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### **Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Short Term Plan, ICICI Prudential Balanced Fund and ICICI Prudential Savings Fund (the Schemes)**

Investors are requested to note the following change in the SID/KIM of the Schemes with effect from October 19, 2015:

#### **Introduction of Daily Systematic Transfer Plan Facility (STP) (Source and Target) under the Schemes:**

The Daily STP facility (Source and Target) has been introduced in the Schemes. The Schemes will act as Source and Target Schemes whereby the investors can transfer a specified amount on a daily basis, as per their request.

The existing/new investors under designated Schemes can avail the STP facility from the effective date.

Investors are requested to take a note of the above change. For further details on STP facility the investors can refer the scheme related documents.

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

**This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.**

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : October 15, 2015

No. 015/10/2015

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.**