



# 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:** 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

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## Notice-cum-Addendum to Scheme Information Document (SID)/Key Information Memorandum (KIM) of various Schemes of ICICI Prudential Mutual Fund (the Fund)

### 1) Provision for applicable Net Asset Value (NAV) for ICICI Prudential Interval Funds

Investor(s)/unitholder(s) having units in the dividend option of all the Series and Plans of ICICI Prudential Interval Schemes (Interval Schemes), are requested to note the following process:

In case, the Fund declares dividend during the STP, under the Interval Schemes, the below stated provisions are applicable for purchase or switch or redemption requests received during the STP, since the record date for declaring dividend and STP dates coincides:

- (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on the applicable STP date (record date), the ex-dividend NAV\* of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and
- (ii) In respect of valid redemptions/switch-out requests received till 3.00 p.m. on the applicable STP date (record date), the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

\* In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

### 2) Provision for investors holding units through DEMAT form under certain Schemes

This is with reference to notice number 013/07/2009 dated July 27, 2009 and notice number 009/11/2012 dated November 20, 2012, regarding minimum amount of dividend payout/compulsory reinvestment under various schemes of the Fund.

In this regard, it may be noted that the criteria for compulsory reinvestment of dividend declared under the dividend payout option of certain schemes, where the dividend amount is less than the minimum dividend payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if dividend is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only.

**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/SAI and addendums of the Schemes of ICICI Prudential Mutual Fund, as amended from time to time.**

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 16, 2014

Authorised Signatory

No. 018/10/2014

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.**