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**Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Dynamic Bond Fund and ICICI Prudential Constant Maturity Gilt Fund (the Schemes)**

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the following change under the Schemes.

**1) Exit load under ICICI Prudential Dynamic Bond Fund with effect from November 01, 2014:**

- i) if units purchased or switched in from another Scheme of the Fund are redeemed or switched out within 3 months from the date of allotment - 0.50% of the applicable Net Asset Value (NAV);
- ii) if units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 3 months from the date of allotment - Nil.

**2) Exit load under ICICI Prudential Constant Maturity Gilt Fund with effect from October 27, 2014:**

- i) if units purchased or switched in from another Scheme of the Fund are redeemed or switched out within 7 days from the date of allotment - 0.25% of the applicable NAV;
- ii) if units purchased or switched in from another Scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - Nil.

The revision in exit load shall be applicable on a prospective basis to all the transactions including Systematic Investment Plan and Systematic Transfer Plan where registrations/enrolments have been done on or after the effective date.

Investors are requested to take a note of the above change.

**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 20, 2014

No. 019/10/2014

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.**