



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Liquid Plan, ICICI Prudential Money Market Fund, ICICI Prudential Long Term Plan, ICICI Prudential Savings Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Flexible Income Plan, ICICI Prudential Income Opportunities Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Regular Savings Fund, ICICI Prudential Short Term Gilt Fund, ICICI Prudential Long Term Gilt Fund, ICICI Prudential Gilt Fund Treasury Plan PF Option, ICICI Prudential Gilt Fund Investment Plan PF Option, ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Interval Fund (all the series and plans launched thereunder), ICICI Prudential Equity Arbitrage Fund, ICICI Prudential Blended Plan - Plan A, ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Income Plan, ICICI Prudential Dynamic Bond Fund, ICICI Prudential Short Term Plan and ICICI Prudential Blended Plan - Plan B (the Schemes) of ICICI Prudential Mutual Fund (the Fund)

Discontinuation Bonus Option/Plan under the Schemes

Notice-cum-addendum is hereby given that the Trustee of the Fund has approved discontinuation of the Bonus Units Option/Plan (hereinafter referred to as Bonus Option/Plan under the Schemes) with effect from June 02, 2015. Accordingly, the Schemes would have only Dividend and Growth Option/Cumulative Option thereafter, with Growth Option/Cumulative Option as the default option.

Consequently, no fresh subscriptions would be accepted under the Bonus Option/Plan of the Schemes - whether by way of fresh subscription or additional purchase or under Systematic Investment Plan (SIP).

The outstanding units in respect of the existing unit holders under the Bonus Option/Plan shall be continued, without allowing any fresh subscription from the unitholder, till all units under the Bonus Option/Plan of the Schemes have been redeemed and subsequently, the Bonus Option/Plan shall be closed.

Accordingly, SIP transactions under the Bonus Option of the Schemes would also be discontinued from 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 Schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : June 01, 2015

Authorised Signatory

No. 002/06/2015

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.