



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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**Corporate Office:** One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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## **Notice-cum-Addendum to the Scheme Information Documents (SIDs)/ Key Information Memoranda (KIMs) of all open ended schemes of ICICI Prudential Mutual Fund where Systematic Transfer Plan is available ("the Schemes")**

Notice is hereby given to all the unit holders/investors that following change in provisions of Systematic Transfer Plan (STP), Flex STP and Value STP facilities under the Schemes will be effective from May 31, 2018.

<b>Existing Provisions</b>	<b>Revised Provisions</b>
STP will be automatically terminated if all Units are liquidated or withdrawn from the Source scheme or pledged or upon receipt of intimation of death of the Unit holder. Further, STP would not be applicable in case of insufficient balance under the Source Scheme.	In case of insufficient/nil balance in the Source Scheme, STP for that particular due date will not be processed. STP will cease to be active upon five consecutive unsuccessful transactions or if all units are pledged or upon receipt of intimation of death of Unit holder.

**This Notice-cum-addendum forms an integral part of the SIDs/KIMs/addenda of the Schemes, as amended from time to time.**

**All the other provisions of the SIDs/KIMs/addenda of the Schemes except as specifically modified herein above remain unchanged.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : May 28, 2018

No. 023/05/2018

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.**