



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

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**Central Service Office:** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

### **Notice-cum-Addendum to the Scheme Information Documents (SIDs)/ Key Information Memoranda (KIMs) and Statement of Additional Information (SAI) of the schemes of ICICI Prudential Mutual Fund (the Fund), as applicable**

NOTICE is hereby given that pursuant to the provisions of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2018/04 dated January 04, 2018, the performance of the schemes of ICICI Prudential Mutual Fund shall be benchmarked to the Total Return variant of the Index (TRI) chosen as benchmark for the schemes, with effect from February 01, 2018.

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

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : February 02, 2018

*No. 002/02/2018*

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.**