



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice to all the unitholders of close ended schemes of ICICI Prudential Mutual Fund

Unitholders are requested to note that in accordance with Para B titled "Enhancing Scheme Related Disclosures" under Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016 issued by Securities and Exchange Board of India (SEBI), an addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) (as applicable) of the closed-ended schemes of the Fund in existence as on May 31, 2016, is issued for insertion of the following new Section:

ADDITIONAL DISCLOSURES:

- a. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors), along with the website link to obtain scheme's latest monthly portfolio holding
- b. Scheme's portfolio turnover ratio
- c. The aggregate investment in the scheme under the following categories:
 - i. AMC's Board of Directors
 - ii. Fund Manager(s) and
 - iii. Key Managerial personnel (other than Scheme's Fund Manager(s))
- d. In case of Fund of Funds schemes, expense ratio of underlying scheme(s)
- e. The tenure for which the fund managers has been managing the scheme along with the name of scheme's fund manager(s)
- f. Illustration of impact of expense ratio on scheme's returns.

The unitholders can obtain the aforesaid addenda, loaded under section 'Downloads' on the Fund's website viz. www.icicipruamc.com.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : June 29, 2016

Authorised Signatory

No. 026/06/2016

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.