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Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Ultra Short Term Fund (the Scheme)

Introduction of Additional frequencies under the Dividend Option of the Scheme:

NOTICE is hereby given to all the investors/unitholders that in addition to the existing dividend frequencies, the following frequencies for dividend will be introduced in the plans open for subscription under the Scheme, with effect from October 17, 2018*:

1. Daily;
2. Weekly; and
3. Fortnightly

Further, in case of daily frequency, dividend will be mandatorily reinvested. In case of Weekly and Fortnightly frequencies, dividend payout and dividend reinvestment sub-options will be available. The minimum amount for dividend payout shall be ₹ 100 (net of dividend distribution tax and other statutory levy, if any), else dividend would be mandatorily reinvested.

*The option to hold the units in demat form will not be available for daily/weekly/fortnightly dividend options.

The Trustee reserves the right to declare dividend under the dividend option of the Scheme depending on the availability of distributable surplus.

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

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 04, 2018

Authorised Signatory

No. 004/10/2018

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.