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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of ICICI Prudential Mutual Fund where Systematic Investment Plan (SIP) facility is available (the Schemes)

Introduction of Additional frequencies under SIP facility:

Notice is hereby given that in addition to the existing frequencies, daily, weekly and fortnightly frequencies shall be available under SIP facility for all plans/options/sub-options of the Schemes, with effect from February 1, 2019.

The SIP date under the new frequencies shall be as follows:

Frequency	Specified Dates
Daily Option	Daily (only Business days)
Weekly Option	Wednesday*
Fortnightly	1 st or 16 th day of each month, as applicable*

* In the event that such a day is a non-business day, the application would be processed on the next business day.

Minimum number of installments for daily, weekly and fortnightly frequency will be 6.

The minimum installment amount under the new frequencies shall be the same as minimum amount prescribed for SIP under monthly frequencies in the respective scheme.

Also, SIP Plus facility shall be available under the new frequencies. The minimum installment amount to avail SIP Plus facility under the new frequencies shall be the minimum amount prescribed for SIP (under respective frequencies) in the respective scheme, subject to minimum of ₹ 500/- per installment.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : January 23, 2019

Authorised Signatory

No. 010/01/2019

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.