



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, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

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Notice-cum-addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Asset Allocator Fund and ICICI Prudential Thematic Advantage Fund (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited (the Trustee) has approved following changes in the Schemes:

Investors are requested to note that fresh subscriptions through any investment mode such as Lumpsum Investment, Switches, etc or fresh enrolment under any systematic facilities which facilitates subscription, such as Systematic Investment Plan (SIP), Systematic Transfer Plan (as a Target scheme), Dividend Transfer Plan (as a Target scheme), etc shall be discontinued from the closure of business hours of March 05, 2019, till further notice, under following plans/options of the Schemes:

- ICICI Prudential Asset Allocator Fund - Dividend Option
- ICICI Prudential Asset Allocator Fund - Direct Plan - Dividend Option
- ICICI Prudential Thematic Advantage Fund - Dividend Option
- ICICI Prudential Thematic Advantage Fund - Direct Plan - Dividend Option

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : February 28, 2019

Authorised Signatory

No. 002/03/2019

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.