



—TARAKKI KAREIN!

# 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.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: [www.icicipruamc.com](http://www.icicipruamc.com),  
email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

**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 Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Savings Fund

Notice is hereby given that pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2017/39 dated May 08, 2017, it has been decided to make following changes in 'Quick Withdrawal facility' (the facility) offered under ICICI Prudential Savings Fund (the Scheme) with immediate effect.

Existing Clause	Revised Clause
<p><u>Maximum Redemption Amount</u></p> <p>Maximum amount in a single redemption or through multiple redemptions in a day will be ₹ 200,000 or 90% (margin) of the Redeemable balance, whichever is less.</p>	<p><u>Maximum Redemption Amount</u></p> <p>Maximum amount in a single redemption or through multiple redemptions in a day will be ₹ 50,000 or 90% (margin) of the Redeemable balance, whichever is less.</p> <p>This limit shall be applicable per investor.</p>

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : May 11, 2017

No. 011/05/2017

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.**