



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved change in the maximum investment amount per Investor of the Scheme with effect from December 30, 2016. The revised provisions under the Scheme are stated below:

Maximum Investment Amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

- 1) The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
- 2) The AMC/Mutual Fund will accept amount greater than ₹ 50 crore, subject to the below limits:
 - a) Maximum Investment Amount per investor across all folios does not exceed ₹ 100 crore, and
 - b) The aggregate investments of all the investors with more than ₹ 50 crore but less than ₹ 100 crore, does not exceed 10% of the corpus of the Scheme (as on previous business day)

In case of multiple applications/single application, if the amount exceeds the aforesaid limits, the AMC reserves the right to refund/reject the excess amount.

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

All the other provisions of the SID/KIM/addenda except as specifically modified 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 : December 28, 2016

Authorised Signatory

No. 021/12/2016

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.