



## 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.

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**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 Documents (SIDs)/Key Information Memorandums (KIMs) of the schemes of ICICI Prudential Mutual Fund**

Investors are requested to note that with respect to provisions in the SIDs of the schemes on "Who Can Invest" dealing with investments by Resident adult individuals, the AMC may accept joint applications with upto four applicants, provided that all applicants provide the relevant documents, along with the application form, as may be prescribed by AMC, from time to time.

**All the other provisions of the SIDs/KIMs of the schemes except as specifically modified herein above remain unchanged.**

**This Notice-cum-addendum forms an integral part of the SIDs/KIMs of the schemes, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : August 18, 2017

*No. 014/08/2017*

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.**