

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: 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 Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus) (the Scheme)

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved change in the maximum investment amount per Investor of the Scheme with effect from January 10, 2018. The revised provisions under the Scheme are stated below:

Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) 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 may at its discretion accept an amount greater than ₹ 50 crore ("excess amount"/"said amount"), provided the aggregate of all holdings in excess of ₹ 50 crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

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 : January 08, 2018

Authorised Signatory

No. 004/01/2018

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.