

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

Addendum to the Scheme Information Document of all the Schemes of ICICI Prudential Mutual Fund

Change in the address of Official Point of Acceptance of Transactions under the schemes of ICICI Prudential Mutual Fund

NOTICE is hereby given to all the unit holders of ICICI Prudential Mutual Fund (the Fund) that Computer Age Management Services (CAMS), the Registrar and Transfer Agent of the fund is shifting its Gondal Collection Centre to new premises with effect from August 06, 2012 at the address mentioned below:

Gondal (Collection Centre)
A/177, Kailash Complex, Opposite Khedut Decor,
Gondal - 360311, Gujarat

CAMS is deactivating its Collection Centre situated at below stated address, with effect from August 01, 2012.

C. R. AVENUE
33, C.R. Avenue, 2nd floor, Room No.13,
KOLKATA - 700012

The above provisions will be in force till further notice. Investors are requested to take a note of the above.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document of all the Schemes of the Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : July 31, 2012
No. 017/07/2012

Sd/-
Authorised Signatory

CALL

MTNL/BSNL : 1800 222 999
Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

ICICI
PRUDENTIAL 
MUTUAL FUND

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.