

ICICI Prudential Mutual Fund

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

Notice - cum - Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Change in the address of Official Point of acceptance of transactions (OPAT) under all the schemes of the Fund

NOTICE is hereby given to all the unit holders of the Fund that ICICI Prudential Asset Management Company Limited is shifting its Rajkot branch OPAT located at ICICI Prudential Asset Management Company Limited, 4th Floor, Plus Point, Opp. Haribhai Hall, Dr. Yagnik Road, Rajkot 360001, to new premises with effect from April 08, 2013 at the address mentioned below:

ICICI Prudential Asset Management Company Limited

Office no 201, 2nd Floor, Akshar X,
Jagannath-3, Dr. Yagnik Road,
Rajkot - 360001
Contact no.: 0281-6640316/6640314

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 SID and KIM of all the Schemes of the Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : April 05, 2013
No. 003/04/2013

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.