

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 (SID) 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 Bhubaneswar branch Office which is an OPAT located at 2nd Floor, Epari Plaza, Plot No. C-653, Unit-3, Janpath, Bhubaneswar, Odisha - 751001, under all the Schemes of the Fund to new premises with effect from November 26, 2012 at the address mentioned below:

ICICI Prudential Asset Management Company Limited
Rajdhani House, 1st Floor, Front Wing,
77, Janpath, Kharvel Nagar,
Bhubaneswar,
Odisha - 751001

Investors are requested to note the above.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : November 21, 2012

Sd/-

Authorised Signatory

No. 012/11/2012

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

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MUTUAL FUND

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