

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)/ Key Information
Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund**

**Change in the address of Official Point of Acceptance of Transactions
(OPAT) under all the schemes of ICICI Prudential Mutual Fund (the Fund)**

Notice is hereby given to all the unit holders of the Fund that ICICI Prudential Asset Management Company Limited is shifting its Fort branch Office which is an OPAT located at ICICI Prudential Asset Management Company Limited, Shiv Sneha Chambers, 307, Shahid Bhagat Singh Road, Fort Market Junction, Mumbai - 400038, to new premises with effect from December 10, 2012 at the address mentioned below:

ICICI Prudential Asset Management Company Limited,
2nd Floor, Brady House,
12/14, Veer Nariman Road,
Fort, Mumbai - 400001.

Investors are requested to take a note of the above.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : December 04, 2012

Sd/-

Authorised Signatory

No. 002/12/2012

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.