

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 (the Fund)

Change in the address of Official Point of Acceptance of Transactions under all the Schemes of the Fund

NOTICE is hereby given to all the unit holders of the Fund that Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund is shifting its Vellore branch office to new premises with effect from December 01, 2012 at the address mentioned below:

CAMS Service Centre,
No.1, Officer's Line, 2nd Floor, MNR Arcade,
Opp. ICICI Bank, Krishna Nagar, Vellore - 632001.
E-mail: camsvel@camsonline.com
Contact No.: 0416 - 320 9017

Investors are requested to note 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 : November 26, 2012

No. 015/11/2012

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.