

ICICI Prudential Mutual Fund

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Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

**Notice - cum - Addendum to the Scheme Information Document of
ICICI Prudential Equity and Derivatives Fund - Volatility Advantage Plan,
ICICI Prudential Balanced Fund, ICICI Prudential Discovery Fund and
ICICI Prudential Top 100 Fund (the Schemes).**

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the following changes in terms of the enabling provisions of the Scheme Information Document of the Schemes with effect from May 24, 2012.

Exit load under all the options of the Schemes:

In case the investments under the Schemes are redeemed/switched out within a period of 15 months from the date of allotment, an exit load of 1% of the applicable Net Asset Value shall be charged.

No exit load shall be charged for the redemptions/switched out made after 15 months from the date of allotment.

Investors are requested to note the above changes. The changes shall be applicable for prospective investments only.

All the other provisions of the Scheme Information Document of the Schemes except as specifically modified herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : May 22, 2012

No. 016/05/2012

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.