

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 of ICICI Prudential Floating Rate Plan (the Scheme)

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved the following change in terms of the enabling provisions of the Scheme Information Document of the Scheme with effect from May 19, 2012.

No exit load shall be charged under the Scheme for all redemptions / switch outs.

Investors are requested to take a note of the above changes. The above stated change will be applicable for prospective investments.

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

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

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : May 18, 2012

Authorised Signatory

No. 013/05/2012

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

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