

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 Capital Protection Oriented Fund II Series XII - 12 Months Plan (the Scheme)

Investors are requested to note the following change in the Scheme Information Document of the Scheme:

Extension of New Fund Offer Period of the Scheme:

The New Fund Offer (NFO) period of the Scheme has been extended till Friday, June 1, 2012. Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) will be accepted till the end of business hours upto Friday, June 1, 2012. Switch-in requests will be accepted upto Friday, June 1, 2012 till the cutoff time applicable for switches. MICR cheques shall not be accepted during extended NFO period.

The above provisions will be in force till further notice.

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
Date : May 29, 2012

No. 024/05/2012

Sd/-
Authorised Signatory

CALL

MTNL/BSNL : 1800 222 999
Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

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The scheme is "oriented towards protection of capital" and not "with guaranteed returns." The orientation towards protection of capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.

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