

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 Interval Fund V - Monthly Interval Plan A and ICICI Prudential Interval Fund - Monthly Interval Plan I (the Schemes)

Investors are requested to note the below stated change in the Specified Transaction Period (STP) of the Schemes.

Extension of STP of the Schemes:

The STP of ICICI Prudential Interval Fund V - Monthly Interval Plan A and ICICI Prudential Interval Fund - Monthly Interval Plan I has been extended till Tuesday, June 19, 2012 and Wednesday, June 20, 2012 respectively. Accordingly, the Schemes will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto the extended date till the applicable cut off time.

Switch-in requests from equity schemes will not be accepted during STP.

31st and 32nd day from the closing date of previous STP shall be the subsequent STPs.

The above provisions will be in force till further notice.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document of the Schemes as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : June 14, 2012

Sd/-

Authorised Signatory

No. 012/06/2012

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.