

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 all open-ended schemes of ICICI Prudential Mutual Fund

Investors/ unitholders under all the schemes of ICICI Prudential Mutual Fund (the Fund) are requested to note the following revised provisions applicable to the existing Flex STP facility with effect from March 29, 2012:

From/Transferor Schemes:

All open ended fixed income and money market schemes of ICICI Prudential Mutual Fund.

To/Transferee Schemes:

All open ended equity oriented, hybrid and balanced schemes of ICICI Prudential Mutual Fund where STP is allowed except ICICI Prudential Tax Plan (An open ended Equity Linked Saving Scheme). The facility will also be available under ICICI Prudential Regular Gold Savings Fund (an open ended fund of fund).

Trustees reserve the right to change/modify the terms and conditions or withdraw this facility.

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 aforesaid Scheme of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 27, 2012

No. 025/03/2012

Sd/-

Authorised Signatory

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.