

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 Income Opportunities Fund (the Scheme)

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved following change in terms of the enabling provisions contained in the Scheme Information Document of the Scheme (SID) with effect from July 11, 2012.

Exit load under of the Scheme:

- a) if the amount sought to be redeemed or switched out is invested for a period of upto 1 year from the date of allotment, an exit load of 1 % of the applicable Net Asset Value;
- b) if the amount sought to be redeemed or switched out is invested for a period of more than 1 year from the date of allotment - Nil.

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

All the other provisions of the SID/addenda except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/ addenda of the Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai
Date : July 09, 2012

Sd/-
Authorised Signatory

No. 006/07/2012

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.