

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 (SID)/Key Information Memorandum(KIM) of ICICI Prudential Blended Plan - Plan A and ICICI Prudential Equity - Arbitrage Fund (the Schemes)

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the following, in terms of the enabling provisions of the SID and KIM with effect from July 18, 2013:

Introduction of maximum investment amount:

Scheme Name	Maximum Investment Amount per investor across all folios on the basis of cumulative cost (₹)*
ICICI Prudential Blended Plan - Plan A	1 Crore
ICICI Prudential Equity - Arbitrage Fund	10 Crore

*Investor shall be identified based on Permanent Account Number (PAN). PAN of first holder will be considered for this purpose.

Investors are requested to take a note of the above changes.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : July 16, 2013
No. 011/07/2013

Sd/-
Authorised Signatory

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

ICICI
PRUDENTIAL

MUTUAL FUND

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