

# 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 Equity - Volatility Advantage Fund (the Scheme)**

## **Introduction of Monthly Dividend frequency under the Dividend option of the Regular and Direct Plan (the Plans) under the Scheme**

NOTICE is hereby given to all the investors/unitholders under the Scheme that a monthly dividend frequency will be available under the dividend option of the Plans, with effect from March 24, 2013:

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

**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 of the Scheme, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : March 14, 2013

Sd/-

**Authorised Signatory**

*No. 008/03/2013*

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)

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