

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) of ICICI Prudential Floating Rate Plan (the Scheme)

Investors/unitholders of ICICI Prudential Mutual Fund (the Fund) are requested to note that Systematic Investment Plan (SIP) and Systematic Withdrawal Plan (SWP) facilities shall be available under the Scheme with effect October 22, 2012:

Minimum investment amount & installments for SIP	Monthly Frequency	₹ 1,000, (plus in multiple of ₹ 1/-) Number of Installments - 6
	Quarterly Frequency	₹ 5,000, (plus in multiple of ₹ 1/-) Number of Installments - 4
Minimum withdrawal amount under SWP		₹ 500/- (plus in multiple of ₹ 1/-)

- I. The SIP dates are 7th or 10th or 15th or 25th of the respective months. Investors can subscribe through SIP by post dated cheques/ Auto Debit/Standing Instruction facilities offered by the Banks.
- II. Under SWP, the investor can withdraw the above stated amount on a monthly or quarterly basis. Withdrawal will be effected on the 1st business day of the month for monthly and quarterly frequency.

Investors are requested to note the above changes.

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

Sd/-

Date : October 19, 2012

Authorised Signatory

No. 013/10/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com

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