

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 and Key Information Memorandum of ICICI Prudential Nifty Junior Index Fund (the Scheme)

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved the following changes in terms of the enabling provisions of the Scheme Information Document of the Scheme with effect from July 19, 2013

Change in the fundamental attributes of the Scheme

A) Revised Investment objective of the Scheme:

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Junior Index (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the CNX Nifty Junior. The objective is that the performance of the NAV of the Scheme should closely track the performance of the CNX Nifty Junior over the same period subject to tracking error.

However, there is no assurance that the investment objective of the Scheme will be realized.

B) Revised Asset Allocation of the Scheme is as follows:

Under normal circumstances, the asset allocation of the Scheme will be as follows:

Instruments	Indicative allocation (% of total assets)		Risk Profile
	Maximum	Minimum	
Equity & Equity related securities of companies constituting the CNX Nifty Junior and exchange traded derivatives on the CNX Nifty Junior Index [§]	100%	95%	Medium to High
Debt & Money Market Instruments (Including Securitised debt*)	5%	0%	Low to Medium

[§] Including derivatives instruments to the extent of 100% of the Net Assets as permitted by SEBI. The margin money requirement for the purpose of derivative exposure may be held in the form of term deposits. The Scheme shall not take leverage positions and total investments, including investments in equity and other securities and gross exposure to derivatives, if any, shall not exceed net assets under management of the scheme.

* Exposure to the Securitised debt will not exceed 50% of the debt portfolio.

The above modifications relating to investment objective and asset allocation of the Scheme result in change in the fundamental attributes of the Scheme. Accordingly, necessary letters to unitholders have been dispatched. The existing investors who do not consent to the above changes are entitled to exit the Scheme between June 17, 2013 and July 18, 2013 (both days inclusive) at applicable NAV without any exit load.

All the other provisions of the Scheme Information Document (SID)/Key Information Memorandum (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 of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai
Date : June 13, 2013
No. 006/06/2013

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.