

ICICI Prudential Mutual Fund

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Notice-cum-Addendum to the Scheme Information Document (SID)
/ Key Information Memorandum (KIM) of
ICICI Prudential Dynamic Bond Fund (the Scheme)

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has in terms of the enabling provisions of the SID of the Scheme, approved the following change with effect from June 11, 2013.

No exit load will be charged for switch or systematic transfer from the Scheme, into all the equity schemes of the Fund.

The above stated change will be applicable for prospective investments. Investors are requested to note 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 of ICICI Prudential Mutual Fund, as amended from time to time

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : June 10, 2013

No. 004/06/2013

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.