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 all the Schemes of ICICI Prudential

Mutual Fund (the Fund)

Change in the address of Computer Age Management Services Private Limited (CAMS) Service Centre:

NOTICE is hereby given to all the unit holders/investors of the Fund for the change in address of the Service Centre of CAMS, the Registrar and Transfer Agent of the Fund, located at Ahmedabad. The new address is mentioned below:

New Address

Ahmedabad

CAMS Service Center
111 - 113, 1st Floor - Devpath Building,

Off: C G Road, Behind Lal Bungalow,

Ellis Bridge, Ahmedabad - 380006

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

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

For ICICI Prudential Asset Management Company Limited Sd/-

Place: Mumbai Sd/-Date: January 15, 2014 Authorised Signatory

No. 011/01/2014

NO. 011/01/2014

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.