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

NOTICE is hereby given to all the Investors/Unit holders of the Fund with respect to the activation of Official Point of Acceptance of Transactions (OPAT) of ICICI Prudential Asset Management Company Limited (the AMC) and change in the existing address of OPAT of Computer Age Management Services Private Limited (CAMS)

1) Activation of OPAT of the AMC:-

Investors/Unit holders may note that the AMC is activating an OPAT with effect from January 29, 2016. The address of the service center is mentioned below:

ICICI Prudential AMC Ltd.

Door No 24, Ground Floor,

GST Road, Tambaram Sanitorium,

Chennai-600 047.

2) Change in the address of OPAT of the CAMS:-

Investors/Unit holders of the Fund may note that the OPAT of the CAMS the Registrar and Transfer Agent of the Fund located at Door No 47-9-17, 1st Floor, 3rd Lane, Dwarakanagar Visakhapatnam-530016, is shifting to new premises with effect from February 01, 2016. The new address is mentioned below:

Cams Service Centre

Door No 48-3-2,

Flat No 2, 1st Floor, Sidhi Plaza,

Near Visakha Library, Srinagar, Visakhapatnam-530 016

Phone No.: 0891 6502010.

Email ID: camsviz@camsonline.com

This Notice-cum-Addendum forms an integral part of the SID/KIM of all the Schemes, 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

Place: Mumbai

Sd/-

Date : January 25, 2016

Authorised Signatory

No. 020/01/2016

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.