



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

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 address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS).

NOTICE is hereby given to all the unit holders/investors of the Fund that CAMS, the Registrar and Transfer Agent of the Fund is shifting its OPAT located at 43/8 A, 1st Floor, Uppini Arcade, Near Income Tax Office, N R Pet, Kurnool - 518 004 to new premises with effect from November 01, 2016. The new address is mentioned below:

CAMS Service Center

Shop No. 26 and 27,

Door No. 39/265A and 39/265B,

Second Floor, Skanda Shopping Mall,

Old Chad Talkies, Vaddageri, 39th Ward,

Kurnool,

Andhra Pradesh - 518001.

Contact No.: 08518-650391

Email id: camskri@camsonline.com

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

Place: Mumbai

Sd/-

Date : September 28, 2016

Authorised Signatory

No. 029/09/2016

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.