



—TARAKKI KAREINI!

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 to the Investors/Unit holders of ICICI Prudential Mutual Fund (the Fund) Half-Yearly unaudited financial results of the schemes of the Fund

NOTICE is hereby given that the unaudited financial results (the results) of the schemes of the Fund for the half-year ended March 31, 2016 have been hosted on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. www.icicipruamc.com, in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996.

Investors may accordingly view/download the results from the website of the AMC.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 29, 2016

Authorised Signatory

No. 025/04/2016

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.