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

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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)

Opening of Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS)

Notice-cum-addendum is hereby given to all the investors/unit holders of the Fund that Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund is opening its OPAT at the below mentioned addresses with effect from July 18, 2016.

1) MALAPPURAM

CAMS SERVICE CENTRE

Kadakkadan Complex

Opp Central School

Malappuram - 670 504.

Contact no.: 0483-2737101

Email ID: camsmalp@camsonline.com

2) FIROZABAD

CAMS SERVICE CENTRE

53,1st Floor,

Shastri Market,

Sadar Bazar,

Firozabad - 283 203.

Contact no.: 0561-2240495

Email ID: camsfrz@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 : July 14, 2016

Authorised Signatory

No. 012/07/2016

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.