

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,

E-mail 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)

Opening of Official Point of Acceptance of Transactions (OPAT) of ICICI Prudential Asset Management Company Limited (the AMC).

Notice-cum-addendum is hereby given to all the unit holders/investors of the Fund that AMC is opening its OPAT at the below mentioned address with effect from February 20, 2017.

1. Bharuch

ICICI Prudential AMC Ltd.,
129/130, First Floor, Aditya complex,
B\H railway station, Near Kasak Fountain,
State: Gujarat
City: Bharuch
Pincode: 392002.

2. Bhavnagar

ICICI Prudential AMC Ltd.,
312, Third Floor, Sterling Point,
Above HDFC Bank Ltd., Wagha Wadi Road,
State: Gujarat
City: Bhavnagar
Pincode: 364002.

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 : February 02, 2017

Authorised Signatory

No. 005/02/2017

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.