

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
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Tel: (022) 26428000, Fax: (022) 2655 4165.



Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Savings Fund (the Scheme)

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved the following change in the Scheme with effect from April 01, 2014.

Particulars	Features
Asset allocation	<p>Floating Rate Debt Instruments - 40% - 100%:</p> <ul style="list-style-type: none">• Money market instruments (MIBOR linked debentures, floating rate CPs, CDs, floating rate bonds less than 182 days or any other instrument permitted by RBI/SEBI).• Non-Money market instruments (including floating rate bonds & debentures issued by corporates or PSUs, floating rate gilts, fixed rate debentures/bonds with swap or any other instrument permitted by RBI/SEBI). <p>Fixed Rate Debt Instruments - 0% - 60%:</p> <ul style="list-style-type: none">• Money market instruments (including CPs, CDs, treasury bills, gilts less than 1 year, Repos/Reverse Repos or any other instrument permitted by RBI/SEBI).• Non-Money market instruments (including bonds & debentures issued by corporates or PSUs, gilts, securitised debt, fixed deposits or any other instrument permitted by RBI/SEBI). <p>The Scheme may invest upto 35% in securitised debt. The Scheme may invest upto 50% in derivatives instruments.</p>

Change in asset allocation constitutes change in the fundamental attribute of the Scheme. Accordingly, necessary letters to unitholders have been dispatched. The existing investors who do not consent to the above change, are entitled to exit from the Scheme anytime between February 28, 2014 to March 31, 2014 (both days inclusive) at the applicable NAV without any exit load, if any.

All the other provisions of the SID and KIM except as specifically modified herein remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM of the Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 25, 2014

No. 021/02/2014

Sd/-

Authorised Signatory

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.