

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

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

Tel: 022 2642 8000 Fax: 022 2655 4165, 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) of ICICI Prudential Liquid Plan, ICICI Prudential Money Market Fund, ICICI Prudential Long Term Plan, ICICI Prudential Savings Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Flexible Income Plan, ICICI Prudential Income Opportunities Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Regular Savings Fund, ICICI Prudential Short Term Gilt Fund, ICICI Prudential Long Term Gilt Fund, ICICI Prudential Gilt Fund Treasury Plan PF Option, ICICI Prudential Gilt Fund Investment Plan PF Option, ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential MIP 5 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.), ICICI Prudential Interval Fund (all the series and plans launched thereunder), ICICI Prudential Equity Arbitrage Fund and ICICI Prudential Blended Plan - Plan A (the Schemes)

Introduction of Bonus Option under the Schemes:

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved introduction of Bonus Option under Regular and Direct Plans of the Schemes in addition to the existing options with effect from August 01, 2014.*

There would not be any difference in the features/characteristics of the Bonus Option vis-à-vis other existing options under the Schemes, including minimum investment amount, minimum redemption amount, load structure, etc.

Initial units will be allotted under Bonus Option of Direct Plan/Regular Plan of the Schemes at ₹10/- (₹100/- for ICICI Prudential Liquid Plan, ICICI Prudential Money Market Fund, ICICI Prudential Savings Fund and ICICI Prudential Flexible Income Plan) and subsequent units will be allotted at the prevailing NAV.

Definition of a Bonus Unit: "Bonus Unit" means a fully paid up unit issued by capitalising a part of the amount as distributable Surplus.

Bonus Policy:

1. Under Bonus Option the bonus units may be declared at the discretion of the Trustees, from time to time based on the availability of distributable surplus on the Record Date.
2. Bonus Units will be issued by capitalizing net distributable surplus and the amount standing to the credit of the distributable reserves of the bonus option of the scheme as on the said record date.
3. In terms of SEBI circular dated March 18, 2008 bonus units shall not be subject to exit Load.

*For investors subscribing to the units of this option through various platforms offered by the Exchanges, the effective date would be September 01, 2014.

Investors are advised to consult their Financial/Tax Advisor to understand the tax implications for subscribing/redeeming units held in the bonus option of Schemes.

Investors are requested to take a note of the above change.

All the other provisions of the Scheme Information Document/addenda except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document of the Schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : July 31, 2014

Authorised Signatory

No. 001/08/2014

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.