

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
Bandra (East), Mumbai - 400 051.

Tel: (022) 26428000, Fax: (022) 2655 4165.



Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Short Term Plan and ICICI Prudential Income Plan (the Schemes)

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved following change in terms of the enabling provisions contained in the SID and KIM with effect from December 2, 2013

Exit load under the Schemes:

I) ICICI Prudential Short Term Plan

- a) if the amount sought to be redeemed or switched out is invested for a period of upto 1year from the date of allotment-0.50% of the applicable Net Asset Value;
- b) if the amount sought to be redeemed or switched out is invested for a period of more than 1year from the date of allotment – Nil.

II) ICICI Prudential Income Plan – No Exit Load will be charged on redemptions/ switch outs.

Investors are requested to take a note of the above change. The above stated change will be applicable for prospective investments.

All the other provisions of the SID/KIM/addenda except as specifically modified herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : November 28, 2013

No. 019/11/2013

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.