ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051.
Tel: (022) 26428000, Fax: (022) 2655 4165.



Corrigendum to the Key Information Memorandum (KIM) of ICICI Prudential Equity Savings Fund - Series 1 (the Scheme), a close ended RGESS qualifying equity scheme

Investors are requested to note that the table under 'Recurring Expenses' that can be charged to the Scheme should be read as follows:

First ₹ 100 crore	Next ₹ 300 crore	Next ₹ 300 crore	Over ₹ 700 crore
2.50%	2.25%	2.00%	1.75%

The KIM of the Scheme is also available on the website of ICICI Prudential Asset Management Company Limited at www.icicipruamc.com.

Sd/-

For ICICI Prudential Asset Management Company Limited

Date : January 16, 2014 Authorised Signatory

No. 013/01/2014

Place: Mumbai

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.