

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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)/ Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Investors/unit holders are requested to note the following:

Change in the address of Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS)

The OPAT of CAMS, the Registrar and Transfer Agent of the Fund, located at Tirupati is shifting to new premises with effect from November 01, 2014. The new address is mentioned below:

CAMS Service Centre

Shop No: 6, Door No: 19-10-8

(Opp to Passport Office), AIR Bypass Road

Tirupati - 517501, Andhra Pradesh

Phone: 0877 6561003, email id: camstpt@camsonline.com

ii) Activation of OPAT of ICICI Prudential Asset Management Company Limited (the AMC)

The AMC is activating its service centers located at the below mentioned addresses as OPAT of the Fund with effect from November 03, 2014.

2) Amritsar

Puniab

4) Gurgaon

ICICI Prudential AMC Ltd.

Kennedy Avenue, 10 The Mall

Eminent Mall, 2nd Floor

Amritsar - 143001

Phone: 0183-5014501

ICICI Prudential AMC Ltd.

Unit no 109, First Floor

Opp. JMD Regedt Sq

Phone: 0124-2567760

Gurgaon - 122001

M.G Road, Vipul Agora Bulding

1) Jalandhar

ICICI Prudential AMC Ltd. 102, 1st Floor, Arora Prime Tower

G T Road Jalandhar - 144001

Puniab

Phone: 0181-5017787

3) Aurangabad

ICICI Prudential AMC Ltd.

Unit B-5, 1st FLOOR

Aurangabad Business Centre

Adalat Road

Aurangabad - 431001

Maharashtra

Phone: 0240-6622641

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: October 21, 2014 Authorised Signatory

No. 020/10/2014

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.