

## **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 Equity - Arbitrage Fund (the Scheme)**

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved rounding off of the NAV upto 4 decimals under the Scheme, with effect from December 02, 2013.

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

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : November 27, 2013

**Authorised Signatory**

*No. 015/11/2013*

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**