

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)/Addenda of ICICI Prudential Equity – Arbitrage Fund and ICICI Prudential Blended Plan – Plan A (the Schemes)

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the following with effect from August 19, 2013:

Maximum Investment Amount per investor across all folios on the basis of cumulative cost has been revised to ₹10 Crore under the Schemes.

Investor shall be identified based on Permanent Account Number (PAN). PAN of first holder will be considered for this purpose.

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

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, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 14, 2013

No. 010/08/2013

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.