

## **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 the Schemes of ICICI Prudential Mutual Fund (the Fund)**

#### **Risk mitigation measures relating to subscription transactions**

With reference to the notice-cum-addendum pertaining to risk mitigation measures relating to subscription transactions dated November 11, 2010, Investors are requested to note that ICICI Prudential Asset Management Company Limited (the AMC)/ ICICI Prudential Mutual Fund (the Fund) reserves the right to accept applications, over and above the circumstances listed in the above referred notice-cum-addendum, subject to completion of requisite documentation and additional checks and verification, if any, stipulated by the AMC/the Fund.

This notice-cum-addendum forms an integral part of the SID/KIM of the schemes of the Fund, as amended from time to time.

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : February 11, 2014

**Authorised Signatory**

*No. 009/02/2014*

**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.**