

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, 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 the Schemes of ICICI Prudential Mutual Fund (the Fund)

1. Closing of Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS)

Notice-cum-addendum is hereby given to all the unit holders/investors of the Fund that Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund, is closing OPAT at the below mentioned address with effect from September 30, 2018.

| Sr. No. | Address |
|---------|---|
| 1. | CAMS SERVICE CENTRE 10/11, Maruti Complex, Opposite B. R. Marbles, Highway Road, Unjha - 384 170 State: Gujarat |

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

Investors/Unit holders are requested to note the change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund:

| Old Address | New Address | Effective Date |
|--|--|-----------------|
| CAMS SERVICE CENTRE Shop No. B11, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal - 576 104 Email Id: camsmpl@camsonline.com Contact No. 9243689046 | CAMS SERVICE CENTRE Shop No A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal - 576 104 Email Id: camsmpl@camsonline.com Contact No. 9243689046 | October 1, 2018 |

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 : September 25, 2018

Authorised Signatory

No. 017/09/2018

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.