

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.

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Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM)/Statement of Additional Information (SAI) of all the Schemes of the Fund

Trading of Units through Stock Exchange Mechanism

Notice-cum-addendum is hereby issued pursuant to SEBI circulars dated October 04, 2013 and December 09, 2014 regarding facilitating transaction in Mutual Fund schemes through the Stock Exchange Infrastructure.

In terms of the aforesaid circulars, the provision under the section "Facility to purchase/ redeem units of the Scheme(s) through Stock Exchange(s)," appearing in the SAI is hereby modified. In addition to the existing provisions, the following provision is incorporated:

Mutual fund Distributors (MF Distributors) registered with Association of Mutual Funds in India (AMFI) and permitted by the concerned recognized stock exchanges shall be eligible to use the recognized stock exchange's infrastructure to purchase and redeem mutual fund units in demat and non-demat mode on behalf of the investors, directly from ICICI Prudential Asset Management Company Limited (the AMC)/ the Fund. The MF distributors shall not handle payout and pay in of funds as well as units on behalf of investor. Pay in will be directly received by recognised clearing corporation and payout will be directly made to investor account. In the same manner, units shall be credited and debited directly from the demat account of investors.

The facility of transacting in mutual fund schemes through stock exchange infrastructure is available subject to such operating guidelines, terms and conditions as may be prescribed by the respective Stock Exchanges from time to time.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Sd/-

Date : February 14, 2015 Authorised Signatory

No. 011/02/2015

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.