



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.

Tel: 022 2642 8000 Fax: 022 2655 4165, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

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Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Mutual Fund (the Fund) Half-Yearly unaudited financial results of the schemes of the Fund

NOTICE is hereby given that the unaudited financial results (the results) of the schemes of the Fund for the half-year ended September 30, 2014 have been hosted on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. www.icicipruamc.com, in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996.

Investors may accordingly view/download the results from the website of the AMC.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 30, 2014

Authorised Signatory

No. 026/10/2014

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.