



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

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

Notice to the investors/unitholders of ICICI Prudential Mutual Fund (the Fund) Change in provision of Systematic Investment Plan (SIP) facility:

Notice is hereby given to all the investors/unitholders of the Fund about the following change in the SIP facility with effect from January 27, 2015.

Investors/unitholders subscribing for SIP are required to submit SIP request at least 30 days prior to the date of first debit and the SIP start date shall not be beyond 100 days for monthly SIP.

All the other provisions of the Scheme Information Document (SID)/Key Information Memorandum (KIM) except as specifically modified herein above remain unchanged.

This Notice forms an integral part of the SID/KIM of the Schemes of the Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : January 23, 2015

No. 025/01/2015

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.