



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

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 all the Schemes of ICICI Prudential Mutual Fund (the Fund)

NOTICE is hereby given to all the unit holders of the Fund that the following branches of ICICI Prudential Asset Management Company Limited located at Raipur and Anand will be considered as Official Point of Acceptance of Transactions (OPATs) with effect from June 30, 2014:

Branch Address	
Raipur ICICI Prudential Asset Management Company Limited, 3rd Floor, Tank Business Tower Near Fafadih Chowk Raipur - 492001. Phone no: 07714013857	Anand ICICI Prudential Asset Management Company Limited 109-110, Maruti Sharnam Complex Opp. Nandbhumi Party Plot Anand Vallabh Vidyanagar Road Anand - 388001. Phone no: 02692246357

The above provisions will be in force till further notice. Investors are requested to take a note of the above.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : June 25, 2014

No. 017/06/2014

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.