



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,
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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)/Statement of Additional Information (SAI) of all the Schemes of the Fund

This is with reference to Notice-cum-addendum no. 011/02/2015 dated February 14, 2015 regarding trading of Units through Stock Exchange Mechanism. In this regard, the investors may note that switch transactions are also permitted through stock exchange platform provided by BSE Limited (BSE), with immediate effect.

This 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 BSE 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 : June 04, 2015

Authorised Signatory

No. 007/06/2015

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, [apply online at www.icicipruamc.com](http://www.icicipruamc.com)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.