



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)

Opening of Official Point of Acceptance of Transactions (OPAT) at Gaya.

NOTICE is hereby given to all the unit holders/investors of the Fund that Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund, is opening an OPAT at Gaya with effect from July 01, 2015. The address is mentioned below:

CAMS Service Center

69, Gandhi Chowk (Ground Floor)

K.P Road, Gaya

Bihar, Pin code - 823 001

Email id: camsgaya@camsonline.com

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.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : June 30, 2015

Sd/-

Authorised Signatory

No. 001/07/2015

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.