

ICICI Prudential Mutual Fund

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NOTICE

Half-Yearly Unaudited Financial Results of Schemes of ICICI Prudential Mutual Fund

NOTICE is hereby given that the unaudited financial results (the results) of the Schemes of ICICI Prudential Mutual Fund (the Fund) for the half year ended March 31, 2013 have been hosted on the website of the Fund viz. www.icicipruamc.com, in accordance with the amended Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, notified under SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide notification No. LAD-NRO/GN/2012-13/17/21502 dated September 26, 2012.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : April 29, 2013

Authorised Signatory

No. 016/04/2013

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.