

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

Notice - cum - Addendum to the Scheme Information Document(SID) / Key Information Memorandum(KIM) and Statement of Additional Information (SAI) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Change in status of the office of ICICI Prudential Asset Management Company Limited (the AMC) located at Durgapur to Official Point of Acceptance of Transaction (OPAT)

NOTICE is hereby given to all the unit holders of the Fund that the office of the AMC located at Durgapur will be re-designated as an OPAT, with effect from March 11, 2013. The address is mentioned below:

ICICI Prudential Asset Management Company Limited

Mezzanine Floor, Lokenath Mansion,
Sahid Khudiram Sarani,
City Centre, Durgapur - 713216,
West Bengal, India
Tel. Direct: 0343-2544279

Investors are requested to note the above.

This Notice-cum-Addendum forms an integral part of the SID/KIM and SAI of all the Schemes of the Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 07, 2013

No. 004/03/2013

Sd/-

Authorised Signatory

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

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