

ICICI Prudential Mutual Fund

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

Addendum to the Scheme Information Document of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Change in the address of Official Point of Acceptance of Transactions (OPAT) under all the schemes of the Fund

NOTICE is hereby given to all the unit holders of the Fund that ICICI Prudential Asset Management Company Limited is shifting its Coimbatore branch Office which is an OPAT located at 14/15, City Center Building, III rd Floor, Arokiaswamy Road East, Opp. Hotel Annapoorna, R S Puram, Coimbatore-641002, under all the schemes of the Fund to new premises with effect from August 23, 2012 at the address mentioned below:

"Shylaja Complex", First Floor,
No 575 C, D.B. Road, Near Post Office Signal,
R. S. Puram, Coimbatore - 641002

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

This Notice-cum-Addendum forms an integral part of the Scheme Information Document of all the Schemes of the Fund, as amended from time to time

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 16, 2012

Sd/-

Authorised Signatory

No. 008/08/2012

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.