

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) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Change in the address of Official Point of Acceptance of Transactions under
all the Schemes of the Fund

Notice is hereby given to all the unit holders of the Fund that Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer Agent of the Fund is shifting its Tirupathi branch office to new premises with effect from December 17, 2012 at the address mentioned below:

CAMS SERVICE CENTRE

Door No. 18-1-597, Near Chandana Ramesh Showroom,
Bhavani Nagar, Tirupathi - 517 501
Phone No.: 0877 - 3206887.

E-mail ID: camstpt@camsonline.com

Investors are requested to take a note of the above.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : December 11, 2012

Sd/-

Authorised Signatory

No. 005/12/2012

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

ICICI
PRUDENTIAL

MUTUAL FUND

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