

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 Statement of Additional Information (SAI)/ Scheme Information Document (SID)/ Key Information Memorandum (KIM) of the schemes of ICICI Prudential Mutual Fund (the Fund)

Exemption from requirement of Permanent Account Number (PAN) for micro investments in the schemes of the Fund

Pursuant to SEBI communication addressed to Association of Mutual Funds in India (AMFI), investment in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] upto Rs. 50,000/- per investor per year per mutual Fund, shall be exempted from the requirement of PAN.

With reference to the above stated facility please note the following:

- The above stated exemption shall be available under all the schemes of the Fund for investments upto Rs. 50,000/- (aggregate under all the schemes of the Fund) in a rolling 12 month period or financial year i.e. April to March by individuals.
- In case of investments held jointly, first holder must not possess a PAN.
- Eligible Investors may invest in the schemes of the Fund (through SIP or lumpsum/ additional purchase) without providing PAN subject to the threshold amount as specified above.
- Eligible Investors should attach a copy of Know Your Client (KYC) acknowledgement letter quoting PAN Exempt KYC reference no. (PEKRN) obtained from KYC Registration Agency alongwith the investment application form.
- Eligible Investors must have only one PEKRN.
- In case KYC status is failed for a particular PEKRN further SIP transaction/investments will not be allowed in such folios having such PEKRN.

Investors are requested to take a note of the above.

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

This Notice forms an integral part of the SAI/SID/KIM/addenda of the schemes of the Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : January 01, 2013

No. 001/01/2013

Sd/-

Authorised Signatory

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.