

# 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 of ICICI Prudential Banking & PSU Debt Fund (the Scheme)**

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved the following changes in terms of the enabling provisions of the Scheme Information Document of the Scheme with effect from March 23, 2012.

### **Change in the exit load structure under all the options of the Scheme:**

Particulars	Exit Load
If the amount, sought to be redeemed or switched out, is invested for a period of up to 30 days from the date of allotment	0.25 % of the applicable NAV
If the amount, sought to be redeemed or switched out, is invested for a period of more than 30 days from the date of allotment	Nil

Investors are requested to take a note of the above changes. The above stated change will be applicable for prospective investments.

**All the other provisions of the Scheme Information Document/addendums except as specifically modified herein above remain unchanged.**

**This Notice-cum-Addendum forms an integral part of the Scheme Information Document/ addendums of the aforesaid Scheme of ICICI Prudential Mutual Fund, as amended from time to time.**

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : March 21, 2012

No. 018/03/2012

Sd/-

Authorised Signatory

CALL

MTNL/BSNL : 1800 222 999  
Others : 1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)



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