

ICICI Prudential Mutual Fund

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Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

Notice - cum - Addendum to the Scheme Information Document of ICICI Prudential Capital Protection Oriented Fund II Series XIII- 12 Months Plan (the Scheme)

Investors are requested to note the following change in the Scheme Information Document of the Scheme:

Extension of New Fund Offer Period of the Scheme:

The New Fund Offer (NFO) period of the Scheme has been extended till Monday, June 11, 2012.

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) will be accepted till the end of business hours upto Monday, June 11, 2012. Switch-in requests will be accepted upto Monday, June 11, 2012 till the cutoff time applicable for switches. MICR cheques shall not be accepted during extended NFO period.

The above provisions will be in force till further notice.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document of the Scheme as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai
Date : June 05, 2012

Sd/-
Authorised Signatory

No. 003/06/2012

CALL

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

Or, apply online at www.icicipruamc.com



The scheme is "oriented towards protection of capital" and not "with guaranteed returns." The orientation towards protection of capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc.

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