

# ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),  
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## **Notice - cum - Addendum to the Scheme Information Document (SID)/ Key Information Memorandum(KIM) of ICICI Prudential Flexible Income Plan and ICICI Prudential Floating Rate Plan (the Schemes)**

### **Introduction of additional frequencies under the Dividend option of the Regular and Direct Plan (the Plans) under the Schemes**

NOTICE is hereby given to all the investors/unitholders under the Schemes that in addition to the existing frequencies, the following frequencies will be available under the Plans of the Schemes, with effect from April 30, 2013:

<b>Schemes</b>	<b>Additional frequencies</b>
ICICI Prudential Flexible Income Plan	Fortnightly, Monthly and Quarterly
ICICI Prudential Floating Rate Plan	Monthly and Quarterly

Investors are requested to take a note of the above change.

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

This Notice-cum-Addendum forms an integral part of the SID/KIM/addenda of the Schemes, as amended from time to time.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai  
Date : April 16, 2013

Sd/-  
**Authorised Signatory**

No. 008/04/2013

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

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

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**PRUDENTIAL**  
**MUTUAL FUND**

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