

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

Addendum to the Scheme Information Document of all the schemes of ICICI Prudential Mutual Fund

Official Point of Acceptance of Transactions (OPAT) under all the schemes of ICICI Prudential Mutual Fund (the Fund)

NOTICE is hereby given to all the unit holders of the Fund that ICICI Prudential Asset Management Company Limited, is opening its new branch office at the address stated below with effect from August 14, 2012.

Kolkata:

Room no. 302, 3rd Floor, Oswal Chambers,
2, Church Lane, Kolkata - 700 001

In addition to the other existing OPATs, the above stated new branch office shall also be an OPAT of all the schemes of the Fund.

The above provisions will be in force till further notice. Investors are requested to note the above.

This Addendum forms an integral part of the SID/ addenda of all the Schemes of the Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 09, 2012

No. 002/08/2012

Sd/-

Authorised Signatory

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicpruamc.com



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