

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 (SID)/ Key Information Memorandum (KIM) of all debt oriented schemes of ICICI Prudential Mutual Fund (the Fund)

Reference to the clause 4 of our Notice-cum-Addendum no. 017/09/2012 published on October 01, 2012 in The Financial Express and Navshakti and pursuant to Securities and Exchange Board of India (SEBI) circular no. CIR/IMD/DF/24/2012 dated November 19, 2012, all the prospective investors and existing unitholders of the Fund are requested to take note of the following:

All debt oriented schemes shall be eligible to take an additional exposure to financial services sector (over and above the limit of 30%) not exceeding 10% of the net assets of the respective scheme by way of increase in exposure to Housing Finance Companies (HFCs) only.

However, the additional exposure to securities issued by HFCs must be rated AA and above and these HFCs should be registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 30% of the net assets of the scheme.

Investors are requested to note that the SID of respective schemes stand modified accordingly.

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

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

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Date : November 20, 2012

Sd/-

Authorised Signatory

No. 009/11/2012

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



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