

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 the Schemes of ICICI Prudential Mutual Fund (the Fund)

Opening of a new Service centre by Computer Age Management Services Private Limited (CAMS):

NOTICE is hereby given to all the unit holders of the Fund that CAMS, the Registrar and Transfer Agent of the Fund is opening a new service centre at Haridwar with effect from July 03, 2013 at the below mentioned address:

CAMS Service Centre

No. 7, Kanya Gurukul Road
Krishna Nagar, Haridwar - 249404
Uttarakhand
Email Id.: camshwr@camsonline.com

Investors are requested to take a note of the above.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : July 02, 2013

No. 001/07/2013

Sd/-

Authorised Signatory

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

ICICI
PRUDENTIAL
MUTUAL FUND

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