

## **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**

### **Change in the address of Official Point of acceptance of transactions (OPAT) 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 shifting its OPAT located at 227, AJC Bose Road, Anandalok, 4th Floor, Block - B, Kolkata - 700020, to new premises with effect from April 07, 2014 at the address mentioned below:

**ICICI Prudential Asset Management Company Limited.**

**227, AJC Bose Road**

**Anandalok, 1st Floor, Room No. 103/103 A**

**Block - B**

**Kolkata - 700020**

The above provisions will be in force till further notice. 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, as amended from time to time.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : April 03, 2014

*No. 003/04/2014*

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

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