

## 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) and Statement of Additional Information (SAI) of the Schemes of ICICI Prudential Mutual Fund (the Fund)**

#### **Appointment of Citibank N.A. as the Custodian for the schemes of the Fund**

NOTICE is hereby given to all the unit holders of the Fund that in addition to the existing custodians namely HDFC Bank Limited, Hongkong and Shanghai Banking Corporation Limited (HSBC) and Deutsche Bank A.G., Citibank N.A. has been appointed as the Custodian for providing custodial services to the schemes of the Fund.

Investors are requested to note the above.

**This Notice-cum-Addendum forms an integral part of the SID and SAI of the schemes of the Fund, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : February 19, 2013

Sd/-

**Authorised Signatory**

*No. 011/02/2013*

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.**