

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 unit holders of ICICI Prudential Mutual Fund

Notice is hereby given to all the unitholders of ICICI Prudential Mutual Fund (the Fund) that pursuant to AMFI Best practice Circular No. 135/BP/35/2012-13 dated February 18, 2013 and with reference to our addendum no. 008/11/2011 dated November 04, 2011 and clause 2 of our addendum no.017/09/2012 dated September 29, 2012, the following practice of aggregating split transactions shall be followed and accordingly the closing Net Asset Value (NAV) of the day on which the funds are available for utilization has been implemented where the aggregated amount of investments is ₹ 2 lacs and above:

- All transactions received on the same day as per the cut off timing and time stamping rules prescribed under SEBI Mutual Fund Regulations,1996 or circulars issued thereunder from time to time.
- Transactions shall include purchases, additional purchases, excluding Switches, Systematic Investment Plan/ Systematic Transfer Plan and triggered transactions.
- Aggregation shall be done on the basis of investor/s Permanent Account Number. In case of joint holding, transactions with similar holding structures shall be aggregated, similar to the principle applied for compilation of Consolidated Account Statement (CAS).
- All transactions shall be aggregated where investor holding pattern is same as stated above, irrespective of whether the amount of the individual transaction is above or below Rs 2 lacs.
- Only transactions in the same scheme shall be clubbed. This will include transactions at option level (viz. Dividend and Growth).
- Transactions in the name of minor received through guardian shall not be aggregated with the transaction in the name of same guardian.

The Fund reserves right to change/modify any of the terms with respect to processing of transaction in line with guidelines issued by SEBI or AMFI from time to time.

All the other provisions of the Scheme Information Document (SID) /Key Information Memorandum (KIM)/addenda except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the SID/ KIM/ addenda of the Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 07, 2013

Sd/-

Authorised Signatory

No. 003/03/2013

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

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