

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 ICICI Prudential Floating Rate Plan (the Scheme)

Investors are requested to note the following change in the SID/ KIM of the Scheme with effect from June 24, 2013:

Introduction of Daily frequency for investing through Systematic Transfer Plan (STP) in the units of the Scheme:

Unitholders/investors can opt to transfer a specified amount subject to minimum of Rs. 250/- and in multiples of Rs. 50/-, at daily intervals from the Scheme to the following Target Schemes in the Growth Option under both the Regular and Direct Plan:

a) ICICI Prudential Top 200 Fund	b) ICICI Prudential Infrastructure Fund
c) ICICI Prudential Dynamic Plan	d) ICICI Prudential Discovery Fund
e) ICICI Prudential Midcap Fund	f) ICICI Prudential Focused Bluechip Equity Fund

All the other provisions of the SID/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 Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : June 21, 2013

Sd/-
Authorised Signatory

No. 009/06/2013

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.