

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 Multiple Yield Fund - Series 4 - 1825 Days Plan D (the Scheme)

Investors are requested to note the following change in the SID and KIM, of the Scheme:

Extension of New Fund Offer (NFO) Period:

The NFO period of the Scheme has been extended till Tuesday, July 02, 2013.

Accordingly, MICR cheques, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto July 02, 2013. Switch-in requests will be accepted upto July 02, 2013 till the cutoff time applicable for switches.

Switch-in request from ICICI Prudential US Bluechip Equity Fund will not be accepted.

The investors are requested to note the above stated change.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : June 28, 2013

No. 014/06/2013

Sd/
Authorised Signatory

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.