

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)/ Addenda of ICICI Prudential Equity - Arbitrage Fund (the Scheme)

NOTICE is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the following, in terms of the enabling provisions of the SID and KIM with effect from July 26, 2013:

Maximum Investment Amount per investor across all folios on the basis of cumulative cost has been revised to Rs. 1 Crore.

Investor shall be identified based on Permanent Account Number (PAN). PAN of first holder will be considered for this purpose.

Investors are requested to take a note of the above change.

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, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : July 23, 2013

Sd/-

Authorised Signatory

No. 017/07/2013

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.