

ICICI Prudential Mutual Fund

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Notice - cum - Addendum to the Scheme Information Document (SID) /Key Information Memorandum (KIM) of ICICI Prudential US Bluechip Equity Fund (the Scheme)

Investors are requested to note the following change in the SID/ KIM of the Scheme with effect from May 31, 2013:

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

Reference to our Notice-cum-Addendum no. 007/09/2012 published on September 13, 2012 in The Financial Express and Navshakti, investor/unitholders under the Scheme are requested to note that in addition to the monthly frequency available under the STP, a weekly frequency has been enabled for transfer from the designated open-ended debt schemes (Source Schemes) into the Scheme (Target Scheme).

The existing/new investors under designated open-ended debt schemes can avail the systematic transfer facility from the effective date.

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 : May 30, 2013
No. 021/05/2013

Sd/-
Authorised Signatory

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.