



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Opening of Official Point of Acceptance of Transactions (OPAT) of the ICICI Prudential Asset Management Company (the AMC):-

Notice-cum-addendum is hereby given to all the unit holders/investors of the Fund that the AMC is opening its OPAT(s) at the below mentioned address.

1. Kalyan Branch - effective from September 25, 2017

ICICI Prudential Asset Management Company Limited
Ground floor, Unit No. 7
Vikas Heights, Ram Baugh,
Santoshi Mata Road
Kalyan - 421301,
Maharashtra
Contact No - 1800 222 999

2. Andheri Branch - effective from September 27, 2017

ICICI Prudential Asset Management Company Limited
Vivekanand Villa, Opp. HDFC bank
Swami Vivekanand Road
Andheri (West)
Mumbai - 400058
Maharashtra
Contact No - 1800 222 999

3. Margao - Goa Branch - effective from September 27, 2017

ICICI Prudential Asset Management Company Limited
UG - 20, Vasant Arcade,
Behind Police Station, Comba
Margao, Goa - 403601
Contact No - 1800 222 999

This Notice-cum-Addendum forms an integral part of the SID/KIM of all the Schemes of the Fund, as amended from time to time.

All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : September 20, 2017

Authorised Signatory

No. 017/09/2017

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.