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

1. Change in address of the Official Point of Acceptance of Transactions (OPAT) of ICICI Prudential Asset Management Company Limited (the AMC).

NOTICE is hereby given to all the unit holders/investors of the Fund that OPAT of the AMC located at F-25-27, First Floor, Sector-18, Savitiri Market, Noida, Uttar Pradesh - 201301 is shifting to new premises with effect from March 06, 2017. The new address is mentioned below:

ICICI Prudential Asset Management Company Limited
K-20, First Floor, Sector-18,
Noida,
Uttar Pradesh,
Pincode - 201301

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

Notice is hereby given to all the unit holders/investors of the Fund that the AMC is opening its OPAT at the below mentioned address with effect from March 08, 2017.

ICICI Prudential Asset Management Company Limited
Unit no. 317, Kan Chamber,
14/113, Civil Lines,
Kanpur - 208001.

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 : March 01, 2017

Authorised Signatory

No. 003/03/2017

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.