

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) and Statement of Additional Information (SAI) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Change in the address of Computer Age Management Services Private Limited (CAMS) Service Centres:

NOTICE is hereby given to all the unit holders of the Fund that the Service Centres of CAMS, the Registrar and Transfer Agent of the Fund located at Bhilai, Srikakulam and Ahmednagar is shifting to new premises. The new address and the date of shifting is mentioned below:

New Address	Date of Shifting
Bhilai CAMS Service Center, Shop No. 117, Ground Floor, Khicharia Complex, Opposite IDBI Bank Nehru Nagar Square, Bhilai-490020 Phone no. 9203900630 Email id: camsbhi@camsonline.com	September 01, 2013
Srikakulam CAMS Service Centre, Door No. 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam-532001 Phone no. 08942-650110 Email id: camssrk@camsonline.com	September 01, 2013
Ahmednagar CAMS Service Center B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar-414001. Maharashtra Phone no. 0241-6450282 Email id: camsamn@camsonline.com	September 04, 2013

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 29, 2013

No. 030/08/2013

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.