

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 Corporate Bond Fund (the Scheme)

Introduction of Systematic Withdrawal Plan (SWP) at quarterly frequency in the Scheme:

Investors/Unitholders are requested to note that the SWP will be available under the Scheme with effect from August 31, 2013.

Investors/Unitholders can opt to withdraw a specified amount subject to minimum of ₹ 500/- and in multiples of ₹ 1/- at quarterly frequencies from the Scheme.

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/addenda of the Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : August 28, 2013

Authorised Signatory

No. 028/08/2013

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.