

ICICI Prudential Mutual Fund

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—TARAKKI KAREIN!

Notice to the Investors/Unit holders of ICICI Prudential Mutual Fund (the Fund) Half-Yearly unaudited financial results of the schemes of ICICI Prudential Mutual Fund

NOTICE is hereby given that the unaudited financial results (the results) of the schemes of the Fund for the half-year ended September 30, 2013 have been hosted on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. www.icicipruamc.com, in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996.

Investors may accordingly view/download the results from the website of the AMC.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : October 30, 2013

No. 023/10/2013

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.