

ICICI Prudential Asset Management Company Limited

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110001.

Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051. Tel: 022 2642 8000 Fax: 022 2655 4165, 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 ICICI Prudential Corporate Bond Fund (the Scheme)

Revision in minimum application amount

Notice is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the revision in the minimum application amount to ₹ 5,000/- (plus in multiples of ₹ 1/-) in case of fresh purchase/switch in requests received, in the Scheme.

The aforesaid change will be applicable with effect from April 21, 2014.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : April 15, 2014

No. 016/04/2014

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.