

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) of ICICI Prudential Global Stable Equity Fund (the Scheme)

Investors are requested to note that the 'fundamental attribute of the underlying scheme' has now been defined in the SID and KIM of the Scheme. The same is reproduced herein below for easy reference of the investors:

The 'fundamental attribute of the underlying scheme' shall mean investment objective, investment strategy and asset allocation of the underlying scheme(s)."

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/KIM/addenda, as amended from time to time. The SID and KIM of the Scheme is also available on the website of ICICI Prudential Asset Management Company Limited at www.icicipruamc.com.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : August 23, 2013

Authorised Signatory

No. 022/08/2013

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.