

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, 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 all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Opening of Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS)

Notice-cum-addendum is hereby given to all the unit holders/investors of the Fund that Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund, is opening OPATs at the below mentioned address with effect from December 11, 2017.

1. Port Blair

CAMS Service Centre

2nd Floor, PLA Building, Opp. ITF Ground

VIP Road, Junglighat

Port Blair - 744 103

Contact no: 03192 - 230506

Email id: camsptb@camsonline.com

2. Assam

CAMS Service Centre

Kanak Tower 1st Floor,

Opp. IDBI Bank/ICICI Bank,

C.K.Das Road, Tezpur Sonitpur,

Assam - 784 001

Contact: 03712 - 233252

Email id: camstez@camsonline.com

3. Karnataka

i) CAMS Service Centre

Shop No. 2, 1st Floor, Shreyas Complex,

Near Old Bus Stand,

Bagalkot - 587 101, Karnataka

Contact no: 08345 - 225329

Email id: camsbkt@camsonline.com

ii) CAMS Service Centre

Shop No - 06, 2nd Floor,

Shree Krishna Complex,

Near Kanhayya Sweets, M G Road

Vijayapur (Bijapur) - 586101

Contact no: 08352-259520

Email: camsbij@camsonline.com

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : December 04, 2017

Authorised Signatory

No. 003/12/2017

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.