

ICICI Prudential Mutual Fund

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Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Savings Fund, ICICI Prudential Top 100 Fund, ICICI Prudential Export and Other Services Fund and ICICI Prudential Ultra Short Term Plan (the Schemes)

Investors are requested to note the following change in the Scheme Information Document (SID) of the Schemes with effect from April 01, 2014:

Change in the list of Source and Target Schemes under the Liquity facility

Liquity is a facility through which investors can transfer the dividend payout or appreciation or dividend reinvestment or specified amount, if any, from the Source Schemes to the Target Schemes. The following changes have been made to the list of Schemes designated as Source Schemes and Target Schemes under this facility:

Existing	Revised
Source Schemes	
1) ICICI Prudential Liquid Plan	1) ICICI Prudential Liquid Plan
2) ICICI Prudential Flexible Income Plan	2) ICICI Prudential Flexible Income Plan
3) ICICI Prudential Ultra Short Term Plan	3) ICICI Prudential Savings Fund
Target Schemes	
1) ICICI Prudential Focused Bluechip Equity Fund - Growth Option	1) ICICI Prudential Focused Bluechip Equity Fund - Growth Option
2) ICICI Prudential Dynamic Plan - Growth Option	2) ICICI Prudential Dynamic Plan - Growth Option
3) ICICI Prudential Infrastructure Fund - Growth Option	3) ICICI Prudential Infrastructure Fund - Growth Option
4) ICICI Prudential Top 200 Fund - Growth Option	4) ICICI Prudential Top 200 Fund - Growth Option
5) ICICI Prudential Discovery Fund - Growth Option	5) ICICI Prudential Discovery Fund - Growth Option
6) ICICI Prudential Midcap Fund - Growth Option	6) ICICI Prudential Midcap Fund - Growth Option
	7) ICICI Prudential Top 100 Fund - Growth Option
	8) ICICI Prudential Export and Other Services Fund - Growth Option

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 of the Schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : March 21, 2014

Authorised Signatory

No. 024/03/2014

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.