

ICICI Prudential Mutual Fund

8th Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg,
Off Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

Addendum to the Scheme Information Documents of all the schemes of ICICI Prudential Mutual Fund Official Point of Acceptance of Transactions

NOTICE is hereby given that the Karur branch of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund (the Fund), which is an official point of acceptance of transactions under all the schemes of the Fund, will be shifted to the following address with immediate effect.

126, GVP Towers, Kovai Road, Basement of Axis Bank, Karur - 639002,
Tel.: 04324 - 311329/310064

The above provisions will be in force till further notice. Investors are requested to make a note of the above.

This Addendum forms an integral part of the Scheme Information Documents/addendums of all the schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For and on behalf of the Board of Directors of
ICICI Prudential Asset Management Company Limited

Sd/-

Place : Mumbai
Date : September 10 2009

Authorised Signatory

No. 005/09/2009

SMS	INVEST to 58558
CALL	MTNL/BSNL : 1800 222 999 Others : 1800 200 6666

Or, apply online at www.icicipruamc.com



Statutory Details: ICICI Prudential Mutual Fund (the Fund) was set up as a Trust sponsored by Prudential plc (through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) and ICICI Bank Ltd. ICICI Prudential Trust Limited (the Trust Company), a company incorporated under the Companies Act, 1956, is the Trustee to the Fund. ICICI Prudential Asset Management Company Ltd (the AMC), a company incorporated under the Companies Act, 1956, is the Investment Manager to the Fund. ICICI Bank Ltd and Prudential Plc (acting through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) are the promoters of the AMC and the Trust Company. **Risk Factors:** Mutual Funds and securities investments are subject to market risks and there is no assurance or guarantee that the objectives of the Schemes will be achieved. As with any securities investment, the NAV of the Units issued under the Schemes can go up or down, depending on the factors and forces affecting the capital markets. Past performance of the Sponsors, AMC/Fund does not indicate the future performance of the Schemes of the Fund. The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes beyond the contribution of an amount of Rs.22.2 lacs, collectively made by them towards setting up the Fund and such other accretions and additions to the corpus set up by the Sponsors. Please read the Scheme Information Documents / Addendums of the Scheme carefully before investing.