

ICICI Prudential Mutual Fund

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Notice-cum-addendum to the Scheme Information Document(s) of ICICI Prudential Equity and Derivative Fund - Volatility Advantage Plan, ICICI Prudential Discovery Fund, ICICI Prudential Top 100 Fund and ICICI Prudential Dynamic Plan (the Schemes).

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved the following changes in terms of the enabling provisions of the Scheme Information Document of the Schemes with effect from October 1, 2012

Change in the exit load structure under all the options of the Schemes:

- i) 3% of the applicable Net Asset Value - if the amount sought to be redeemed or switched out is invested for a period of upto 6 months from the date of allotment,
- ii) 2% of the applicable Net Asset Value - if the amount sought to be redeemed or switched out is invested for a period from 6 months upto 18 months from the date of allotment and
- iii) Nil - if the amount sought to be redeemed or switched out is invested for a period of more than 18 months from the date of allotment

Investors are requested to note the above changes. The changes shall be applicable for prospective investments only.

All the other provisions of the Scheme Information Document (SID) / addenda except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID / addenda of the Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : September 27, 2012

No. 015/09/2012

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.