

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 ICICI Prudential Asset Management Company Limited (the AMC).

Notice-cum-addendum is hereby given to all the unit holders/investors of the Fund that AMC is opening its OPAT at the below mentioned address with effect from February 01, 2017.

1. VALSAD

ICICI Prudential AMC Ltd,
105, Amar Chamber, Opp. Lal School,
Near HDFC Bank, Station Road,
State: Gujarat
City: Valsad
Pincode: 396001.

2. VAPI

ICICI Prudential AMC Ltd,
Office no 32, Ground Floor,
Sahara Market, Imran Nagar,
Vapi Silvasa Road
State: Gujarat
City: Vapi
Pincode: 396191.

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 : January 20, 2017

Authorised Signatory

No. 020/01/2017

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.