

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
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NOTICE-CUM-ADDENDUM

to the Scheme Information Document(SID)/Key Information Memorandum(KIM) and Statement of Additional Information (SAI) of the schemes of ICICI Prudential Mutual fund

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have notified that the below mentioned Schemes/Plans shall henceforth be managed by the following fund managers in addition to the other Schemes/Plans managed by them:

Scheme Name(s)	Fund Manager(s)
ICICI Prudential Blended Plan - Plan A	Equity: Kayzad Eghlim Debt: Manish Banthia
ICICI Prudential Child Care Plan (Study)	Equity: Rajat Chandak Debt: Avnish Jain
ICICI Prudential Child Care Plan (Gift)	Equity: Chintan Haria Debt: Avnish Jain
ICICI Prudential MIP 25 (Monthly income is not assured and is subject to the availability of distributable surplus.)	Equity: Venkatesh Sanjeevi Debt: Avnish Jain
ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to the availability of distributable surplus.)	Equity: Rajat Chandak Debt: Avnish Jain
ICICI Prudential MIP 5 (Monthly income is not assured and is subject to the availability of distributable surplus.)	Equity: Rajat Chandak Debt: Avnish Jain
ICICI Prudential Money Market Fund	Manish Banthia
ICICI Prudential Liquid Plan	Rahul Goswami and Manish Banthia
ICICI Prudential Flexible Income Plan	Rahul Goswami and Manish Banthia
ICICI Prudential Floating Rate Plan	Rahul Goswami and Manish Banthia
ICICI Prudential Blended Plan - Plan B	Equity: Kayzad Eghlim Debt: Manish Banthia
ICICI Prudential Banking & PSU Debt Fund	Rahul Goswami
ICICI Prudential Ultra Short Term Plan	Manish Banthia
ICICI Prudential Medium Term Plan	Rahul Goswami
ICICI Prudential Long Term Plan	Manish Banthia
ICICI Prudential Regular Savings Fund	Avnish Jain
ICICI Prudential Corporate Bond Fund	Avnish Jain
ICICI Prudential Gilt Fund Treasury Plan	Rahul Goswami
ICICI Prudential Gilt Fund Investment Plan	Rahul Goswami
ICICI Prudential Gilt Fund Treasury Plan PF Option	Rahul Goswami
ICICI Prudential Gilt Fund Investment Plan PF Option	Rahul Goswami
ICICI Prudential Gold Exchange Traded Fund	Manish Banthia
ICICI Prudential Regular Gold Savings Fund	Manish Banthia
ICICI Prudential Fixed Maturity Plans	I. Having maturity up to 2 Years - Manish Banthia II. For maturity more than 2 years - Avnish Jain
ICICI Prudential Interval Funds	Manish Banthia
ICICI Prudential Multiple Yield Funds (All series)	Equity: Rajat Chandak Debt: Rahul Goswami
ICICI Prudential Capital Protection Oriented Funds (All series)	Equity: Rajat Chandak Debt: Rahul Goswami

Mr. Sankaran Naren-Chief Investment Officer-Equity, in addition to his existing responsibilities would also be responsible for debt investments. Accordingly, Mr. Sankaran Naren has been re-designated as Chief Investment Officer - Equity and Fixed Income

Mr. Rahul Goswami has been appointed as Chief Investment Officer-Fixed income effective from September 17, 2012. The educational qualification and experience of Mr. Rahul Goswami is as under:

Educational Qualification	Experience	Other Schemes Managed
BSc. (Mathematics), MBA (Finance)	Overall 17 years of experience in Debt Markets including 7 Years in Fund Management.	None other than stated above

The above provisions will be in force till further notice. Investors are requested to take a note of these changes.

All the other provisions of the Scheme Information Documents/Key Information Memorandum / Statement of Additional Information/addendums except as specifically modified herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited
Sd/-

Authorised Signatory

Place : Mumbai

Date : September 27, 2012

No. 016/09/2012

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.