



**ICICI Prudential Asset Management Company Limited**  
Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC 13<sup>th</sup> 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 Statement of Additional Information (SAI), Scheme Information Documents (SIDs) and Key Information Memorandums (KIMs) of the schemes of ICICI Prudential Mutual Fund (the Fund)**

**Change in the Custodians of the schemes of the Fund**

NOTICE is hereby given that the Trustee of the Fund has appointed SBI-SG Global Securities Services Pvt. Ltd. (SBI-SG) as the custodian for certain schemes of the Fund. Further, SBI-SG, HDFC Bank, Citibank N. A. and Deutsche Bank AG shall be acting as the sole/joint custodians for specific schemes of the Fund as detailed in the table below:

Sr. No.	Particulars	Existing Custodian(s)	Proposed Custodian(s)
1.	ICICI Prudential Business Cycle Fund - Series 1	HDFC Bank Ltd.	Citibank N. A.
	ICICI Prudential Business Cycle Fund - Series 2		
	ICICI Prudential Equity Savings Fund - Series 1		
	ICICI Prudential India Recovery Fund - Series 1		
	ICICI Prudential India Recovery Fund - Series 2		
	ICICI Prudential India Recovery Fund - Series 3		
	ICICI Prudential Value Fund - Series 1		
	ICICI Prudential Value Fund - Series 2		
	ICICI Prudential Value Fund - Series 3		
	ICICI Prudential Value Fund - Series 4		
	ICICI Prudential Value Fund - Series 5		
	ICICI Prudential Value Fund - Series 6		
	ICICI Prudential Value Fund - Series 7		
ICICI Prudential Value Fund - Series 8			
2.	ICICI Prudential Dividend Yield Equity Fund	HDFC Bank Ltd.	Deutsche Bank AG
	ICICI Prudential Equity Income Fund		
	ICICI Prudential Growth Fund - Series 1		
	ICICI Prudential Growth Fund - Series 2		
	ICICI Prudential Growth Fund - Series 3		
	ICICI Prudential Growth Fund - Series 4		
	ICICI Prudential Growth Fund - Series 5		
	ICICI Prudential Growth Fund - Series 6		
	ICICI Prudential Growth Fund - Series 7		
ICICI Prudential Growth Fund - Series 8			
3.	ICICI Prudential FMCG Fund	HDFC Bank Ltd. and Citibank N. A.	Deutsche Bank AG and Citibank N. A.
	ICICI Prudential Select Large Cap Fund		
	ICICI Prudential Technology Fund		
4.	ICICI Prudential Banking & PSU Debt Fund	HDFC Bank Ltd.	SBI-SG
	ICICI Prudential Blended Plan - Plan B		
	ICICI Prudential Corporate Bond Fund		
	ICICI Prudential Regular Savings Fund		
5.	ICICI Prudential Flexible Income Plan	HDFC Bank Ltd.	HDFC Bank Ltd. and SBI-SG
	ICICI Prudential Savings Fund		
	ICICI Prudential Liquid Plan		
	ICICI Prudential Regular Income Fund (An open-ended income fund. Income is not assured and is subject to the availability of distributable surplus.)		
	ICICI Prudential Money Market Fund and ICICI Prudential Ultra Short Term Plan		
6.	ICICI Prudential Banking and Financial Services Fund	HDFC Bank Ltd. and Citibank N. A.	HDFC Bank Ltd., Citibank N. A. and Deutsche Bank AG
	ICICI Prudential Balanced Fund		
	ICICI Prudential Value Discovery Fund		
	ICICI Prudential Dynamic Plan		
	ICICI Prudential Balanced Advantage Fund		
	ICICI Prudential Midcap Fund		
	ICICI Prudential Focused Bluechip Equity Fund		
	ICICI Prudential Child Care Plan (Gift Plan)		
	ICICI Prudential Top 100 Fund		
	ICICI Prudential Multicap Fund		
	ICICI Prudential Long Term Equity Fund (Tax Savings)		

It may be noted that Citibank N.A shall continue to act as the custodian for overseas securities held by the schemes of the Fund.

Investors are requested to note the above.

**All the other provisions of the SAI, SIDs and KIMs except as specifically modified herein above remain unchanged.**

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : March 18, 2016

**Authorised Signatory**

No. 012/03/2016

**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.**