



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

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## **Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Global Advantage Fund (the Scheme) for appointment of Fund Accountant.**

**NOTICE** is hereby given that the Board of Directors of ICICI Prudential Trust Limited, Trustees to ICICI Prudential Mutual Fund have approved appointment of Citibank N.A. as the Fund Accountant for ICICI Prudential Global Advantage Fund.

Citibank N.A. shall provide Fund accounting, NAV calculation and other related services in accordance with Fund Administration Agreement between ICICI Prudential Asset Management Company Limited and Citibank N.A.

Investors are requested to take a note of the above.

**All the other provisions of the SID and KIM of the Scheme, except as specifically modified herein above remain unchanged.**

**This Notice-cum-Addendum forms an integral part of the SID and KIM of the Scheme, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : September 24, 2019

*No. 013/09/2019*

Sd/-

**Authorised Signatory**

**To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprumpf.com](http://www.iciciprumpf.com)**

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprumpf.com> or visit AMFI's website <https://www.amfiindia.com>

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**