PRUDENTIAL

## **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: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051. Tel: 022 2642 8000 Fax: 022 2655 4165, 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 Statement of Additional Information (SAI)/Scheme Information Document (SID)/Key Information Memorandum (KIM) of various Schemes and of ICICI Prudential Mutual Fund (the Fund)

Notice is hereby given that the below mentioned Schemes shall be managed by the following fund managers, in addition to the other Schemes managed by them with effect from January 15, 2015:

Scheme Name	Fund Manager(s) for Debt portion
ICICI Prudential Blended Plan - Plan B	Rahul Goswami and Chandni Gupta
ICICI Prudential Banking & PSU Debt Fund	Rahul Goswami and Chandni Gupta
ICICI Prudential Ultra Short Term Plan	Aditya Pagaria and Rohan Maru
ICICI Prudential Long Term Plan	Manish Banthia and Anuj Tagra
ICICI Prudential Gilt Fund Investment Plan PF Option	Manish Banthia and Anuj Tagra
ICICI Prudential Capital Protection Oriented Funds*	Rahul Goswami and Chandni Gupta
ICICI Prudential Multiple Yield Funds*	Rahul Goswami and Chandni Gupta
ICICI Prudential Child Care Plan (Gift Plan)	Manish Banthia

\*For Plans/Series launched after January 15, 2015.

The above provisions will be in force till further notice.

All the other provisions of the SID/KIM/addenda/SAI except as specifically modified herein above remain unchanged. Please refer SAI for other details on the Fund Managers mentioned above.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : January 08, 2015

Authorised Signatory

No. 005/01/2015

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.