

## ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,  
Bandra (East), Mumbai - 400 051.  
Tel: (022) 26428000, Fax: (022) 2655 4165.



### NOTICE – CUM – ADDENDUM

#### to the Scheme Information Document (SID)/Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of various Schemes 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, if any:

Scheme name	Fund Manager
ICICI Prudential Fixed Maturity Plan (All Series/Plans)	Jointly by Mr. Rahul Goswami and Mr. Rohan Maru
ICICI Prudential Value Fund – Series 2	Jointly by Mr. Sankaran Naren and Mr. Atul Patel
ICICI Prudential Capital Protection Oriented Fund (All Series/Plans)	Equity Portion: Mr. Rajat Chandak Debt portion: Jointly by Mr. Rahul Goswami and Mr. Aditya Pagaria
ICICI Prudential Multiple Yield Fund (All Series/Plans)	Equity Portion: Mr. Rajat Chandak Debt portion: Jointly by Mr. Rahul Goswami and Mr. Aditya Pagaria
ICICI Prudential US Bluechip Equity Fund	US portion: Mr. Abhishek Pathak India portion: Mr. Rohan Maru
ICICI Prudential Global Stable Equity Fund	Equity portion: Mr. Abhishek Pathak Debt portion: Mr. Rohan Maru
ICICI Prudential Indo Asia Equity Fund	India portion: Mr. Manish Gunwani Asia portion: Mr. Abhishek Pathak

Further, it may be noted that Mr. Abhishek Pathak would be the dedicated fund manager for managing investments of the schemes of the Fund in American Depository Receipts/Global Depository Receipts and other foreign securities, which has a mandate to invest in overseas securities.

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

Date : November 11, 2013

No. 006/11/2013

Sd/-

**Authorised Signatory**

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

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