



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,
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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 Scheme Information Document (SID)/Key Information Memorandum (KIM) of various Schemes and Statement of Additional Information (SAI) 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:

Scheme Name	Fund Manager
ICICI Prudential Indo Asia Equity Fund	India Portion: Mr. Vinay Sharma Asia Portion: Mr. Ashwin Jain
ICICI Prudential FMCG Fund	Mr. Vinay Sharma
ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)	Mr. Vinay Sharma
ICICI Prudential R.I.G.H.T (Reward of investing & generation of healthy tax savings) Fund	Jointly by Mr. Manish Gunwani and Mr. Rajat Chandak

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 : April 22, 2014

Authorised Signatory

No. 022/04/2014

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.