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**Notice-cum-Addendum to Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Multi-Asset Fund (the Scheme)**

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) has approved following change in benchmark of the Scheme, with effect from July 8, 2019.

Existing Benchmark	Revised Benchmark	Rationale
Nifty 50 Index (70%) + Nifty Composite Debt Index (20%) + LBMA AM Fixing Prices (10%)	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	ICICI Prudential Multi-Asset Fund has a mandate to invest 65 - 80% of its assets in equity and equity related securities. The Scheme does not have any market cap bias and can invest in equity and equity related securities of companies across market caps. The current benchmark composition has 70% allocation to Nifty 50 Index, which comprises entirely of large-cap companies.  It is proposed to change the benchmark composition towards equity to 65% of Nifty 200 Index, which is designed to reflect the behavior and performance of large and mid-market capitalization companies. Accordingly, the benchmark composition towards debt component shall stand changed to 25% of Nifty Composite Debt Index.

It may be noted that performance of the Scheme shall be benchmarked to the Total Return Variant of the Index.

Investors are requested to take a note of the above change.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : July 3, 2019

No. 002/07/2019

Sd/-

**Authorised Signatory**

**To know more, call 1800 222 999/1800 200 6666 or visit [www.iciciprurf.com](http://www.iciciprurf.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.iciciprurf.com> or visit AMFI's website <https://www.amfiindia.com>

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