



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: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

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Notice-cum-Addendum to the Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund)

Notice is hereby given that Mr. Madhavan Nair Gopinath (DIN - 00396196) ceases to be the Director on the Board of ICICI Prudential Trust Limited with effect from December 15, 2018. Accordingly, the reference to Mr. Madhavan Nair Gopinath under the section "Details of Trustee Directors" in SAI stands deleted.

This Notice-cum-addendum forms an integral part of SAI of the Fund.

All other provisions of the SAI except as specifically mentioned herein above remains unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : December 21, 2018

No. 019/12/2018

Sd/-

Authorised Signatory

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.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.

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