



# 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 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400051.

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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 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 immediate effect.

Name of the Scheme	Existing Fund Managers	Proposed Fund Manager
ICICI Prudential Advisor Series - Dynamic Accrual Plan	Mr. Mrinal Singh	Mr. Manish Banthia
ICICI Prudential Advisor Series - Cautious Plan	Mr. Mrinal Singh	Mr. Mrinal Singh (Equity Portion) Mr. Manish Banthia (Debt Portion)
ICICI Prudential Advisor Series - Moderate Plan	Mr. Mrinal Singh	Mr. Mrinal Singh (Equity Portion) Mr. Manish Banthia (Debt Portion)
ICICI Prudential Advisor Series - Long Term Savings Plan	Mr. Mrinal Singh	Mr. Mrinal Singh (Equity Portion) Mr. Manish Banthia (Debt Portion)
ICICI Prudential Advisor Series - Very Aggressive Plan	Mr. Mrinal Singh	Mr. Mrinal Singh (Equity Portion) Mr. Manish Banthia (Debt Portion)

The above provisions will be in force till further notice.

**All the other provisions of the SID/KIM/addenda 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 and addenda of the Schemes, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : June 16, 2017

No. 017/06/2017

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.**