

## **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 - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,

email id: enquiry@icicipruamc.com 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 Documents (SIDs)/Key Information Memorandums (KIMs) 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,

SI. No.	Existing Name of the Scheme	Revised Name of the Scheme#	Existing Fund Manager(s)	Revised Fund Manager(s)
1	ICICI Prudential Dynamic Plan	ICICI Prudential Multi-Asset Fund	Mr. Sankaran Naren and Mr. Ihab Dalwai	Mr. Sankaran Naren Mr. Ihab Dalwai and Mr. Anuj Tagra
2		ICICI Prudential Ultra Short Term Fund	Debt Portion: Mr. Manish Banthia and Mr. Ritesh Lunawat Equity Portion: Mr. Rajat Chandak	Mr. Manish Banthia and Mr. Ritesh Lunawat
3		ICICI Prudential Child Care Fund (Gift Plan)	Equity Portion: Mr. George Heber Joseph Debt Portion: Mr. Manish Banthia	For Equity Portion: Mr. Ashwin Jain For Debt Portion: Mr. Manish Banthia
4		ICICI Prudential Advisor Series - Passive Strategy Fund	Equity Portion: Mr. Mrinal Singh Debt Portion: Mr. Manish Banthia	Mr. Dharmesh Kakkad
5		ICICI Prudential Advisor Series - Conservative Fund	Equity Portion: Mr. Mrinal Singh Debt Portion: Mr. Manish Banthia	Equity Portion: Mr. Dharmesh Kakkad Debt Portion: Mr. Manish Banthia
6		ICICI Prudential Advisor Series - Thematic Fund	Equity Portion: Mr. Mrinal Singh Debt Portion: Mr. Manish Banthia	Equity Portion: Mr. Dharmesh Kakkad Debt Portion: Mr. Manish Banthia
7	ICICI Prudential Advisor Series - Cautious Plan	ICICI Prudential Advisor Series - Hybrid Fund	Equity Portion: Mr. Mrinal Singh Debt Portion: Mr. Manish Banthia	Equity Portion: Mr. Dharmesh Kakkad Debt Portion: Mr. Manish Banthia
8	ICICI Prudential Indo Asia Equity Fund	ICICI Prudential Smallcap Fund	Mr. Sankaran Naren, Mr. Atul Patel and Ms. Priyanka Khandelwal	Mr. Sankaran Naren and Mr. Atul Patel

# Revised name of the schemes will be effective from May 28, 2018.

Further, investors are requested to note that Ms. Priyanka Khandelwal will continue to be the dedicated Fund Manager for managing overseas investments of the schemes of the Fund which have a mandate to invest in overseas securities.

All the other provisions of the SIDs/KIMs/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 SIDs/KIMs/addenda of

For ICICI Prudential Asset Management Company Limited

Sd/-

Place: Mumbai

the Schemes, as amended from time to time.

Authorised Signatory

Date: May 24, 2018

No. 018/05/2018

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.