



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,

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 Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund).

Notice is hereby given that Mr. Barry Stowe and Mr. M. K. Sharma, the Directors on the Board of ICICI Prudential Asset Management Company Limited have resigned from the Board of Directors with effect from July 28, 2015 and July 31, 2015 respectively.

Further, notice is hereby given that Mr. Guy Strapp has been appointed as a Nominee Director of Prudential Corporation Holdings Limited on the Board of Directors of ICICI Prudential Asset Management Company Limited with effect from July 29, 2015.

The following details of Mr. Guy Strapp shall be included in the SAI of the Fund.

Name	Age and Qualifications	Brief Experience
Mr. Guy Strapp	56 years. Chartered Financial Analyst, Diploma of Applied Finance and Investment from the Securities Institute of Australia and Bachelor of Commerce degree from the University of Melbourne.	Guy Strapp is Chief Executive of Eastspring Investments, the asset management business of Prudential Corporation Asia, part of Prudential plc of the UK. He joined Eastspring Investments (previously Prudential Asset Management) in 2007. In this role he oversees the management of about US\$134 billion of assets (as at June 30, 2015) on behalf of retail and institutional investors. Guy is a member of Eastspring Investments Executive Committee and sits on the Board of Prudential Corporation Asia. Since joining the company, Guy has held several senior roles including Chief Investment Officer where he played a key role in the expansion of the investment team's capabilities to cover a broad range of asset classes. Guy has held senior executive positions at JP Morgan Investment Management, Citigroup Asset Management and the BT Financial Group. His professional experience in Asia is extensive. Among other roles, he has served as the Chief Investment Officer of Samsung/JP Morgan ITMC in Korea and President of Cititrust in Japan. He began his fund management career in Australia.

This Notice-cum-Addendum forms an integral part of the SAI of ICICI Prudential Mutual Fund, as amended from time to time. All the other provisions of the SAI except as specifically modified herein above remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : August 14, 2015

Authorised Signatory

No. 011/08/2015

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.