

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.

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Notice-cum-Addendum to Statement of Additional Information (SAI)/Scheme Information Document (SID)/Key Information Memorandum (KIM)/of various schemes and of ICICI Prudential Mutual Fund (the Fund)

Notice is hereby given that pursuant to resignations of Mr. Nikhil Paranjape - Fund Manager for debt investments and Mr. Venkatesh Sanjeevi - Fund Manager for equity investments, there is change in fund management responsibilities.

The below mentioned schemes which were jointly managed by Mr. Rahul Bhuskute and Mr. Nikhil Paranjape are now singly managed by Mr. Rahul Bhuskute.

Name of the Scheme	Fund Manager
ICICI Prudential Regular Savings Fund	Mr. Rahul Bhuskute
ICICI Prudential Corporate Bond Fund	Mr. Rahul Bhuskute
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days - Plan F	Mr. Rahul Bhuskute
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days - Plan I	Mr. Rahul Bhuskute
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days - Plan Q	Mr. Rahul Bhuskute
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days - Plan L	Mr. Rahul Bhuskute
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days - Plan U	Mr. Rahul Bhuskute
ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days - Plan H	Mr. Rahul Bhuskute

The below mentioned schemes which were earlier managed by Mr. Venkatesh Sanjeevi will now be managed by the fund manager(s), as stated below.

Name of the Scheme	Fund Manager
ICICI Prudential Banking and Financial Services Fund	Mr. Vinay Sharma
ICICI Prudential Equity Savings Fund - Series 1	Mr. Manish Gunwani and Mr. Atul Patel
ICICI Prudential Growth Fund - Series 1	Mr. Manish Gunwani and Mr. Atul Patel
ICICI Prudential Growth Fund - Series 7	Mr. Manish Gunwani and Mr. Atul Patel
ICICI Prudential Indo Asia Equity Fund - India portion	Mr. Sankaran Naren and Mr. Atul Patel
ICICI Prudential MIP 25 (Monthly income is not assured and is subject to the availability of distributable surplus) - equity portion	Mr. Rajat Chandak

The above provisions will be in force till further notice.

All the other provisions of the SID/KIM/addenda/SAI 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/SAI and addendums of the schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Sd/-

Date : February 17, 2015 Authorised Signatory

No. 015/02/2015

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.