## **ICICI Prudential Mutual Fund**

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051.

Tel: (022) 26428000, Fax: (022) 2655 4165.



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

NOTICE is hereby given that Mr. Ashwin Jain has been appointed as the Fund Manager for the below mentioned schemes and has been designated as the dedicated fund manager for managing overseas investments of the schemes of the Fund which have a mandate to invest in overseas securities, with effect from March 7, 2014:

- 1. ICICI Prudential US Bluechip Equity Fund US portion.
- 2. ICICI Prudential Global Stable Equity Fund Equity portion.
- 3. ICICI Prudential Indo Asia Equity Fund Asia portion

The details of Mr. Jain are given below:

Age	Educational Qualifications	Past experience and assignments handled for past 10 years
32	B.E, PGDM	1) ICICI Prudential Asset Management Company Limited (2010 – till date).
		2) Merill Lynch (2008-2009) as Senior Analyst.
		3) Irevna (part of the Standard & Poor's Group) (2005-2006) as Research Analyst.
		4) HCL Technologies (2004-2005) as Software Engineer.

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.

This Notice-cum-Addendum forms an integral part of the SID/KIM/SAI and addenda 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: March 07, 2014 Authorised Signatory

No. 009/03/2014

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.