



## 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)/Statement of Additional Information (SAI) of various Schemes of ICICI Prudential Mutual Fund (the Fund)**

Notice is hereby given to all the investors/unit holders that Mr. Ihab Dalwai has been appointed as the Fund Manager for the below mentioned schemes of the Fund 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 immediate effect:

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

The details of Mr. Dalwai can be referred from SAI of the Fund.

Further, the investors/unit holders are requested to note that ICICI Prudential Technology Fund will now be jointly managed by Mr. Ashwin Jain and Mr. Manish Gunwani in addition to other schemes managed by them, with immediate effect.

Investors are requested to take a note of the aforesaid changes.

**All the other provisions of the SID/SAI/KIM/addenda except as specifically modified herein above remain unchanged.**

**This Notice-cum-addendum forms an integral part of the SID/SAI/KIM and addenda of the Scheme, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : October 03, 2016

**Authorised Signatory**

No. 003/10/2016

**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.**