



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-addendum to the Statement of Additional Information (SAI), Scheme Information Documents (SIDs) and Key Information Memorandums (KIMs) of the schemes of ICICI Prudential Mutual Fund (the Fund)

Change in the Custodian of the schemes of the Fund

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund has approved the change in the custodian for following schemes of the Fund as detailed in the table below:

Sr. No.	Particulars	Existing Custodian	Proposed Custodian
1.	ICICI Prudential Multicap Fund	HDFC Bank Ltd.	SBI-SG Global Securities Services Pvt. Ltd.
	ICICI Prudential Top 100 Fund		
	ICICI Prudential Long Term Equity Fund (Tax Savings)		
	ICICI Prudential Value Discovery Fund		
	ICICI Prudential Midcap Fund		

It may be noted that Citibank N. A. and Deutsche Bank AG would continue to act as custodian for the aforesaid schemes for overseas securities held by these schemes and securities lending and borrowing transactions undertaken by these schemes.

Investors are requested to note the above.

All the other provisions of the SAI, SIDs and KIMs except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of the SID/KIM of the aforesaid Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 07, 2017

No. 008/03/2017

Sd/-

Authorised Signatory

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.