



TARAKKI KAREINI

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

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Notice-cum-Addendum to Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund)

Notice is hereby given that Mr. Keki Bomi Dadiseth cease to be the Director from the Board of Directors of ICICI Prudential Trust Limited with effect from April 21, 2016. Accordingly, the reference to Mr. Keki Bomi Dadiseth under the section "Details of Trustee Directors" in SAI stands deleted.

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 : May 06, 2016

Authorised Signatory

No. 006/05/2016

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.