



# 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) of ICICI Prudential Multiple Yield Fund Series - 10 - 1185 Days Plan C (the Scheme)

Notice is hereby given that the below mentioned Scheme shall be managed by the following fund managers, in addition to the other Schemes managed by them, with effect from January 23, 2016:

Scheme Name	Existing Fund Managers	Revised Fund Managers
ICICI Prudential Multiple Yield Fund Series - 10 - 1185 Days Plan C	Equity : Vinay Sharma Debt : Jointly by Rahul Goswami and Chandni Gupta ADR/GDR : Shalya Shah and Other foreign securities	Equity : Jointly by Vinay Sharma and Rajat Chandak Debt : Jointly by Rahul Goswami and Chandni Gupta ADR/GDR : Shalya Shah and Other foreign securities

All above provisions will be in force till further notice.

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : January 22, 2016

No. 018/01/2016

Sd/-

**Authorised Signatory**

**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.**