



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 13th 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 Equity Income Fund (the Scheme)

Notice is hereby given that the Scheme shall be managed by the following fund managers, in addition to the other Schemes managed by them, with immediate effect.

Name of the Scheme	Existing Fund Manager(s)	Revised Fund Manager(s)
ICICI Prudential Equity Income Fund	Equity: Mr. Sankaran Naren and Mr. Chintan Haria Debt : Mr. Manish Banthia	Equity : Mr. Sankaran Naren, Mr. Chintan Haria and Mr. Kayzad Eghlim Debt : Mr. Manish Banthia

The 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 : April 03, 2017

No. 003/04/2017

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.