



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.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

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

I. Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS).

NOTICE is hereby given to all the unit holders/investors of the Fund that CAMS, the Registrar and Transfer Agent of the Fund is shifting its OPAT located 32, Ahinsapuri Fatehpura Circle, Udaipur Rajasthan - 313004 to new premises with effect from November 08, 2016. The new address is mentioned below:

CAMS Service Center

Shree Kalyanam 50,

Tagore Nagar Sector - 4,

Hiranmagri, Udaipur - 313001

Email Id - camsupd@camsonline.com

Contact No. 9214245812

II. Notice-cum-addendum to Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Regular Savings Fund, ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus) and ICICI Prudential Corporate Bond (the Schemes)

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

Scheme Name	Fund Manager(s)
ICICI Prudential Regular Savings Fund	Mr. Rahul Bhuskute and Mr. Manish Banthia
ICICI Prudential Corporate Bond	
ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus)	Debt portion: Mr. Rahul Bhuskute and 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 Schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : November 07, 2016

Authorised Signatory

No. 007/11/2016

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.