



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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Notice-cum-Addendum to Scheme Information Documents (SID)/Key Information Memoranda (KIM) under ICICI Prudential Infrastructure Fund, ICICI Prudential Balanced Fund, ICICI Prudential Exports and Other Services Fund, ICICI Prudential Multicap Fund and ICICI Prudential Select Large Cap Fund of ICICI Prudential Mutual Fund (the Fund)

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 effect from December 07, 2015:

Scheme Name	Fund Manager(s)
ICICI Prudential Infrastructure Fund	Mr. Sankaran Naren and Mr. Yogesh Bhatt
ICICI Prudential Balanced Fund	Equity: Sankaran Naren and Mr. Yogesh Bhatt, Debt: Mr. Manish Banthia
ICICI Prudential Exports and Other Services Fund	Mr. Yogesh Bhatt and Mr. Manish Gunwani
ICICI Prudential Multicap Fund	Mr. Yogesh Bhatt and Mr. George Heber Joseph
ICICI Prudential Select Large Cap Fund	Mr. Mrinal Singh and Mr. Vinay Sharma

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 of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : December 03, 2015

Authorised Signatory

No. 004/12/2015

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.