

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
Bandra (East), Mumbai - 400 051.

Tel: (022) 26428000, Fax: (022) 2655 4165.



Notice - Cum - Addendum

to the Scheme Information Document (SID)/Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the Schemes 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, if any.

Scheme name	Fund Managers
ICICI Prudential Capital Protection Oriented Funds (All series/Plans)	Equity: Rajat Chandak Debt: Aditya Pagaria
ICICI Prudential Fixed Maturity Plans (All series/Plans)	Rohan Maru
ICICI Prudential Interval Funds (All series/Plans)	Aditya Pagaria
ICICI Prudential Multiple Yield Funds (All series/Plans)	Equity: Rajat Chandak Debt: Aditya Pagaria
ICICI Prudential Child Care Plan - Study Plan	Equity: Rajat Chandak Debt: Manish Banthia
ICICI Prudential Balanced Fund	Equity: Yogesh Bhatt Debt: Manish Banthia
ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Equity: Rajat Chandak Debt: Manish Banthia
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Equity: Venkatesh Sanjeevi Debt: Manish Banthia
ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Equity: Rajat Chandak Debt: Manish Banthia
ICICI Prudential Flexible Income Plan	Rahul Goswami and Rohan Maru
ICICI Prudential Floating Rate Plan	Rahul Goswami and Aditya Pagaria
ICICI Prudential Liquid Plan	Rahul Goswami and Rohan Maru
ICICI Prudential Income Opportunities Fund	Manish Banthia
ICICI Prudential Income Plan	Manish Banthia
ICICI Prudential Corporate Bond Fund	Manish Banthia
ICICI Prudential Regular Savings Fund	Manish Banthia and Nikhil Paranjape
ICICI Prudential Child Care Plan - Gift Plan	Equity: Chintan Haria Debt: Rohan Maru
ICICI Prudential US Bluechip Equity Fund	Equity: Atul Patel Debt: Rohan Maru
ICICI Prudential Global Stable Equity Fund	Equity: Atul Patel Debt: Rohan Maru

The above provisions will be in force till further notice. Investors are requested to take a note of these changes.

All the other provisions of the SID/KIM/addenda/SAI except as specifically modified herein above remain unchanged. Please refer SAI for other details on the Fund Managers mentioned above.

This Notice-cum-Addendum forms an integral part of the SID/KIM/SAI/addenda of the Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : September 19, 2013

No. 005/09/2013

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.