

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

Notice-cum-Addendum to the Scheme Information Documents (SIDs)/Key Information Memoranda (KIMs) of ICICI Prudential Long Term Equity Fund (Tax Saving), ICICI Prudential Value Discovery Fund, ICICI Prudential Balanced Fund, ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Global Stable Equity Fund and ICICI Prudential Regular Gold Savings Fund (the Schemes)

Notice is hereby given that pursuant to SEBI Circulars no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, ICICI Prudential Trust Limited has approved following changes in the Schemes of ICICI Prudential Mutual Fund (the Fund). The changes shall come into effect from April 30, 2018.

Securities and Exchange Board of India has communicated its no-objection for the above changes vide its letter no. IMD/DF3/OW/P/2018/7267/1 dated March 08, 2018.

I. Change in Name and Type of Scheme

Sr. No.	Name of Scheme		Type of Scheme	
	Existing	Revised	Existing	Revised
1.	ICICI Prudential Balanced Fund	ICICI Prudential Equity & Debt Fund	An Open Ended Balanced Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments

II. Change in Type of Schemes

Sr. No.	Name of Scheme	Type of Scheme	
	Existing	Existing	Revised
1.	ICICI Prudential Long Term Equity Fund (Tax Saving)	An open ended equity linked saving scheme	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.
2.	ICICI Prudential Value Discovery Fund \$	An open ended diversified equity fund	An open ended equity scheme following a value investment strategy
3.	ICICI Prudential Balanced Advantage Fund	An Open Ended Equity Fund	An open ended dynamic asset allocation fund
4.	ICICI Prudential Equity - Arbitrage Fund	An Open Ended Equity Fund	An open ended scheme investing in arbitrage opportunities.
5.	ICICI Prudential Global Stable Equity Fund	An open ended Fund of Funds Scheme	An open ended fund of funds scheme investing in one or more overseas mutual fund schemes.
6.	ICICI Prudential Regular Gold Savings Fund	An open ended Fund of Funds scheme	An open ended fund of funds scheme investing in ICICI Prudential Gold ETF.

\$ Investors are requested to note that in partial modification of the Notice-cum-Addendum no. 016/04/2018 dated April 18, 2018, the effective date for change in 'Type of Scheme' of ICICI Prudential Value Discovery Fund, shall be April 30, 2018 instead of May 28, 2018.

III. Change in Benchmark

Benchmark index for ICICI Prudential Balanced Advantage Fund has been revised as under:

Existing Benchmark	Revised Benchmark
CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index

Rationale for Change in Benchmark Index:

CRISIL Hybrid 50+50 - Moderate Index was launched recently by the index provider and has equal allocation between equity and debt, which is more suitable as per the investment strategy of ICICI Prudential Balanced Advantage Fund.

Investors are requested to take note of the above changes.

All the other provisions of the SIDs/KIMs/addenda of the Schemes except as specifically modified herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place: Mumbai

Date : April 20, 2018.

No. 027/04/2018

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.