

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 Scheme Information Documents (SIDs)/Key Information Memorandums (KIMs) of various schemes of ICICI Prudential Mutual Fund (the Fund)

Notice is hereby given that the Trustees of ICICI Prudential Mutual Fund have approved the change in the benchmark of the following schemes with effect from May 28, 2018, in light of revision in features of the schemes of the Fund pursuant to provisions of SEBI Circulars dated October 06, 2017 and December 04, 2017 on Categorization and Rationalization of Mutual Fund Schemes:

| Sl. No. | Name of the Scheme | Existing Benchmark | Revised/Proposed Benchmark | Rationale |
|---------|---|--|---|--|
| 1 | ICICI Prudential Dynamic Plan | NIFTY 50 Index | NIFTY 50 (70%), NIFTY Composite Debt Index (20%), LBMA AM Fixing Prices (10%) | The Scheme will invest in at least 3 asset class i.e. Equity, Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time. |
| 2 | ICICI Prudential Advisor Series - Cautious Plan | NIFTY 50 (20%) + CRISIL Composite Bond Index (60%) + CRISIL Liquid Fund Index (10%) + Gold (10%) | NIFTY 50 Hybrid Composite Debt 15:85 Index | The Scheme will invest in equity and debt oriented schemes of ICICI Prudential Mutual Fund. Based on the scheme objective and allocation NIFTY 50 Hybrid Composite Debt 15:85 Index is a suitable benchmark for the Scheme. |
| 3 | ICICI Prudential MIP 25 (An open ended income scheme. Monthly income is not assured and is subject to the availability of distributable surplus) | CRISIL Hybrid 85 + 15 - Conservative Index | NIFTY 50 Hybrid Composite Debt 15:85 Index | The Scheme will invest 85% in debt and 15% in equity securities. NIFTY 50 Hybrid Composite Debt 15:85 Index follows the same composition. Therefore, NIFTY 50 Hybrid Composite Debt 15:85 Index is a suitable benchmark for the Scheme. |
| 4 | ICICI Prudential Regular Income Fund (An open ended income scheme. Income is not assured and is subject to the availability of distributable surplus) | CRISIL Hybrid 85+15 - Conservative Index | NIFTY Ultra Short Duration Debt Index | The scheme invests in debt & money market instruments with Macaulay duration between 3 months and 6 months. NIFTY Ultra Short Duration Debt Index is also positioned in the similar Macaulay duration range and is a better representative of this category. |
| 5 | ICICI Prudential Flexible Income Plan | CRISIL Liquid Fund Index | NIFTY Low Duration Debt Index | The scheme invests in debt & money market instruments with Macaulay duration between 6 months and 12 months. NIFTY Low Duration Debt Index is also positioned in the similar Macaulay duration range and is a better representative of this category. |
| 6 | ICICI Prudential Focused Bluechip Equity Fund | NIFTY 50 Index | NIFTY 100 Index | The Scheme will predominantly invest in large cap stocks i.e. 1 st - 100 th company in terms of full market capitalization. NIFTY 100 Index is a diversified 100 stock index representing major sectors of the economy. NIFTY 100 represents top 100 companies based on full market capitalisation from NIFTY 500. NIFTY 100 is a suitable benchmark for the Scheme. |
| 7 | ICICI Prudential Equity Income Fund | 30% NIFTY 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index | NIFTY Equity Savings Index | The Scheme will invest in equity, arbitrage and debt. NIFTY Equity Savings Index includes the following components: <ul style="list-style-type: none"> • 35% exposure to NIFTY 50 Total Return Index, • 30% exposure to equity arbitrage (long position in NIFTY 50 Total Return Index and equivalent short position in NIFTY 50 Futures Index) • 30% exposure to NIFTY Short Duration Debt Index • 5% exposure to NIFTY 1D Rate Index Therefore, NIFTY Equity Savings Index is a suitable benchmark for the Scheme. |
| 8 | ICICI Prudential Child Care Plan (Gift Plan) | CRISIL Hybrid 35 + 65 - Aggressive Index | NIFTY 50 Hybrid Composite Debt 65:35 Index | The Scheme will invest 65% in equity and 35% in debt securities. NIFTY 50 Hybrid Composite Debt 65:35 Index follows the same composition. Therefore, NIFTY 50 Hybrid Composite Debt 65:35 Index is a suitable benchmark for the Scheme. |
| 9 | ICICI Prudential Corporate Bond Fund | CRISIL Short Term Bond Fund Index | CRISIL Medium Term Debt Index | The scheme invests in debt & money market instruments with Macaulay duration between 3 Years and 4 Years. CRISIL Medium Term Debt Index is also positioned in the similar Macaulay duration range and is a better representative of this category. |
| 10 | ICICI Prudential Income Opportunities Fund | CRISIL Composite Bond Fund Index | NIFTY Medium to Long Duration Debt Index | The scheme invests in debt & money market instruments with Macaulay duration between 4 Year and 7 Years. NIFTY Medium to Long Duration Debt Index is also positioned in the similar Macaulay duration range and is a better representative of this category. |
| 11 | ICICI Prudential Income Plan | CRISIL Composite Bond Fund Index | NIFTY Long Duration Debt Index | The scheme invests in debt & money market instruments with Macaulay duration greater than 7 Years. NIFTY Long Duration Debt Index is also positioned in the similar Macaulay duration range and is a better representative of this category. |
| 12 | ICICI Prudential Long Term Plan | CRISIL Composite Bond Fund Index | NIFTY Composite Bond Index | The scheme invests in debt & money market instruments across duration. Nifty Composite Bond Index also includes debt & money market instruments of various duration and is a better representative of this category. |
| 13 | ICICI Prudential Regular Savings Fund | CRISIL Composite Bond Fund Index | CRISIL Short Term Credit Risk Index | The scheme invests predominantly in corporate bonds with higher credit play. CRISIL Short Term Credit Risk Index also has underlying debt instruments predominantly in, corporate bonds with higher credit play and is a better representative of this category. |
| 14 | ICICI Prudential Long Term Gilt Fund | I-SEC I-BEX | CRISIL Gilt Index | The scheme invests predominantly in government securities across maturity. CRISIL Gilt Index also has underlying debt instruments predominantly in, government securities and is a better representative of this category. |
| 15 | ICICI Prudential Banking & PSU Debt Fund | CRISIL Short Term Bond Fund Index | CRISIL Banking and PSU Debt Index | The scheme predominantly invests in debt instruments of Banks, Public Financial institutions, Municipal Bonds. CRISIL Banking and PSU Debt Index also has underlying debt instruments predominantly in, instruments of Banks, Public Financial institutions, Municipal Bonds and is a better representative of this category. |

Investors are requested to take a note of the above changes.

This Notice-cum-addendum forms an integral part of the SIDs/KIMs/addenda of the Schemes of the Fund, as amended from time to time.

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

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place: Mumbai
Date : May 24, 2018
No. 019/05/2018

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.