



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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Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice-cum-addendum to Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Dynamic Plan (the Scheme) and Statement of Additional Information (SAI)

Notice is hereby given that the Trustee to ICICI Prudential Mutual Fund (the Fund) has approved the change in custodian responsibilities for ICICI Prudential Dynamic Plan* as detailed in the table below, with effect from May 28, 2018.

Existing Custodian(s)	Revised Custodian(s)
<ul style="list-style-type: none">HDFC Bank Limited (Domestic Securities)Citibank N. A. (for overseas securities held by the Scheme)Deutsche Bank AG (for securities lending and borrowing transactions undertaken by the Scheme)	<ul style="list-style-type: none">HDFC Bank Limited (Domestic Securities)Citibank N. A. (for overseas securities held by the Scheme)Deutsche Bank AG (for portfolio deposit of physical gold and securities lending and borrowing transactions undertaken by the Scheme)

*ICICI Prudential Dynamic Plan is being renamed as ICICI Prudential Multi-Asset Fund with effect from May 28, 2018.

Investors are requested to take note of the above.

All the other provisions of SID/KIM/SAI/ addenda except as specifically mentioned herein above remain unchanged.

This Notice-cum-addendum forms an integral part of SID/KIM/SAI/ addenda as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : May 26, 2018

No. 022/05/2018

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.