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Notice-cum-addendum to Scheme Information Document (SID)/Key Information Memorandum (KIM) of various schemes of ICICI Prudential Mutual Fund (the Fund)

Notice is hereby given that the below mentioned Schemes will be managed/co-managed by the following fund managers, in addition to the other Schemes managed by them, with effect from January 29, 2018.

Name of the Scheme(s)	Existing Fund Manager(s)	Revised Fund Manager(s)
ICICI Prudential Balanced Advantage Fund	Equity: Mr. Sankaran Naren, Mr. Rajat Chandak and Mr. Vinay Sharma Debt: Mr. Manish Banthia	Equity: Mr. Sankaran Naren, Mr. Rajat Chandak and Mr. Ihab Dalwai Debt: Mr. Manish Banthia
ICICI Prudential Banking & Financial Services Fund	Mr. Vinay Sharma	Mr. Roshan Chutkey
ICICI Prudential Dividend Yield Equity Fund	Mr. Mrinal Singh and Mr. Vinay Sharma	Mr. Mrinal Singh and Mr. Mittul Kalawadia
ICICI Prudential FMCG Fund	Mr. Vinay Sharma	Mr. Atul Patel
ICICI Prudential Select Large Cap Fund	Mr. Mrinal Singh and Mr. Vinay Sharma	Mr. Mrinal Singh and Mr. Mittul Kalawadia
ICICI Prudential Growth Fund - Series 2, Series 4, Series 5 and Series 6	Mr. Vinay Sharma and Mr. Mrinal Singh	Mr. Mrinal Singh and Mr. Mittul Kalawadia
ICICI Prudential Value Fund - Series 10	Mr. Mrinal Singh and Mr. Vinay Sharma	Mr. Mrinal Singh and Mr. Mittul Kalawadia
ICICI Prudential Value Fund - Series 14	Mr. Sankaran Naren and Mr. Prakash Gaurav Goel	Mr. Prakash Gaurav Goel and Mr. Ashwin Jain
ICICI Prudential Value Fund - Series 19	Mr. Sankaran Naren and Mr. Vinay Sharma	Mr. Sankaran Naren and Mr. Ashwin Jain
ICICI Prudential Value Fund - Series 20	Mr. Sankaran Naren, Mr. Vinay Sharma and Mr. Mittul Kalawadia	Mr. Sankaran Naren and Mr. Mittul Kalawadia
ICICI Prudential Capital Protection Oriented Fund VI - 1825 Days - Plan A	Mr. Rahul Goswami, Ms. Chandni Gupta and Mr. Vinay Sharma	Mr. Rahul Goswami, Ms. Chandni Gupta and Mr. Prakash Gaurav Goel
ICICI Prudential Capital Protection Oriented Fund VI - 1825 Days - Plan C		
ICICI Prudential Capital Protection Oriented Fund VII - 1285 Days - Plan A		
ICICI Prudential Capital Protection Oriented Fund VII - 1285 Days - Plan B		
ICICI Prudential Capital Protection Oriented Fund VII - 1284 Days - Plan C		
ICICI Prudential Capital Protection Oriented Fund VII - 1822 Days - Plan D		
ICICI Prudential Capital Protection Oriented Fund VII - 1284 Days - Plan E		
ICICI Prudential Capital Protection Oriented Fund VII - 1288 Days - Plan F		
ICICI Prudential Capital Protection Oriented Fund VII - 1285 Days - Plan G		
ICICI Prudential Capital Protection Oriented Fund VII - 1284 Days - Plan H		
ICICI Prudential Capital Protection Oriented Fund VIII - 1300 Days - Plan A		
ICICI Prudential Capital Protection Oriented Fund VIII - 1103 Days - Plan B		
ICICI Prudential Capital Protection Oriented Fund VIII - 1103 Days - Plan C		
ICICI Prudential Capital Protection Oriented Fund VIII - 1101 Days - Plan D		
ICICI Prudential Capital Protection Oriented Fund VIII - 1107 Days - Plan E		
ICICI Prudential Capital Protection Oriented Fund VIII - 1115 Days - Plan F	Mr. Rahul Goswami, Ms. Chandni Gupta and Mr. Vinay Sharma	Mr. Rahul Goswami, Ms. Chandni Gupta and Mr. Prakash Gaurav Goel
ICICI Prudential Capital Protection Oriented Fund VIII - 1101 Days - Plan G		
ICICI Prudential Capital Protection Oriented Fund VIII - 1105 Days - Plan H		
ICICI Prudential Capital Protection Oriented Fund VIII - 1290 Days - Plan I		
ICICI Prudential Capital Protection Oriented Fund VIII - 1284 Days - Plan J		
ICICI Prudential Capital Protection Oriented Fund IX - 1101 Days - Plan A		
ICICI Prudential Capital Protection Oriented Fund IX - 1103 Days - Plan B		
ICICI Prudential Capital Protection Oriented Fund IX - 1195 Days - Plan C		
ICICI Prudential Capital Protection Oriented Fund IX - 1378 Days - Plan D		
ICICI Prudential Capital Protection Oriented Fund IX - 1325 Days - Plan E		
ICICI Prudential Capital Protection Oriented Fund IX - 1120 Days - Plan F		
ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days - Plan A		
ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days - Plan B		
ICICI Prudential Capital Protection Oriented Fund - Series XI - 2056 Days - Plan A		
ICICI Prudential Capital Protection Oriented Fund - Series XI - 1222 Days - Plan B		
ICICI Prudential Capital Protection Oriented Fund - Series XI - 1255 Days - Plan C		
ICICI Prudential Capital Protection Oriented Fund - Series XI - 1247 Days - Plan D		
ICICI Prudential Capital Protection Oriented Fund - Series XI - 1222 Days - Plan E		
ICICI Prudential Capital Protection Oriented Fund - Series XII - 1168 Days - Plan A	Mr. Rahul Goswami, Ms. Chandni Gupta and Mr. Vinay Sharma	Mr. Rahul Goswami, Ms. Chandni Gupta and Mr. Prakash Gaurav Goel
ICICI Prudential Capital Protection Oriented Fund - Series XII -1270 Days - Plan C		
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E		
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F		
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D		
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A		
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A		
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A		
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B		
ICICI Prudential Multiple Yield Fund - Series 11 - 1427 Days - Plan A		
ICICI Prudential Multiple Yield Fund - Series 11 - 1394 Days - Plan B		
ICICI Prudential Multiple Yield Fund - Series 11 - 1387 Days - Plan C		
ICICI Prudential Multiple Yield Fund - Series 11 - 1361 Days - Plan D	Mr. Rahul Goswami, Ms. Chandni Gupta and Mr. Vinay Sharma	Mr. Rahul Goswami, Ms. Chandni Gupta and Mr. Prakash Gaurav Goel

Notice is further given to all the investors/unit holders that Ms. Priyanka Khandelwal continues to be the dedicated fund manager for managing the overseas investments of the Scheme, wherever applicable.

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. Please refer SAI for other details on the Fund Managers mentioned above.

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

For ICICI Prudential Asset Management Company Limited

Sd/-

Authorised Signatory

Place : Mumbai

Date : January 25, 2018

No. 022/01/2018

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.