



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: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

Tel: 022 2642 8000 Fax: 022 2655 4165, 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

I. Notice-cum-Addendum to Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential India Recovery Fund - Series 1 to 3 and ICICI Prudential Balanced Advantage Fund (the Schemes) and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund:

Notice is hereby given that Mr. Pushpinder Singh has been appointed as the Fund Manager for some of the schemes of ICICI Prudential Mutual Fund (the Fund) with effect from September 07, 2015. Accordingly, Mr. Singh has been designated as 'Key Personnel'. The details of Mr. Singh are given below:

Name & Age	Educational Qualifications	Past Experience
Pushpinder Singh, 42 years	Diploma in Electronics and Telecom Engineering, Graduation (B. Tech) and Masters in Business Administration.	<ul style="list-style-type: none">ICICI Prudential Asset Management Company Limited - October 2006 - August 2015 - Senior Fund Manager - offshore funds, part of equity fund management team.Kotak Mahindra Asset Management Company Ltd, - October 2004 - September 2006 - part of equity fund management team.Refco(Man) - Sify Securities India (P) Ltd. - September 2001 to September 2004 - Research Analyst - Equity Research and Financial Analysis.

Mr. Singh has been appointed as a Co-Fund Manager for ICICI Prudential India Recovery Fund - Series 1 to 3. The Schemes will now jointly managed by Mr. Mrinal Singh and Mr. Pushpinder Singh.

The Investors are further requested to note that Mr. Rajat Chandak has been appointed as a Co-Fund Manager for equity portion of ICICI Prudential Balanced Advantage Fund and will now jointly manage the equity portion of this Scheme along with Mr. Manish Gunwani and Mr. Ashwin Jain. The fund management responsibilities which shall stand post revision are given below:

Schemes Name	Fund Managers
ICICI Prudential India Recovery Fund - Series 1 to 3	Mr. Mrinal Singh and Mr. Pushpinder Singh
ICICI Prudential Balanced Advantage Fund - Equity Portion	Mr. Manish Gunwani, Mr. Ashwin Jain and Mr. Rajat Chandak.

The above provisions will be in force till further notice. Please refer SAI for other details on the Fund Managers mentioned above.

II. Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Index Fund (the Scheme)

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the introduction of Dividend Option under Regular and Direct plans of ICICI Prudential Index Fund with effect from September 07, 2015.

The Dividend Option will have dividend pay-out and dividend reinvestment as sub-options. Accordingly, the revised options available under the Scheme will be Growth and Dividend Options with Growth as default option and dividend re-investment as default sub-option under dividend option.

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

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : September 03, 2015

Sd/-

Authorised Signatory

No. 004/09/2015

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.