

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 - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.iciciprumf.com,

Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice-cum-addendum to Scheme Information Document (SID) and Key Information Memorandum (KIM) of select schemes and Statement of Additional Information (SAI) of ICICI Prudential Mutual Fund (the Fund)

Notice is hereby given that the below mentioned fund managers shall manage the nediate effect

schemes with immediate effect:			
SN	Name of the Scheme	Existing Fund Manager(s)	Revised Fund Manager(s)
1	ICICI Prudential Balanced Advantage Fund	Equity Portion: Sankaran Naren Rajat Chandak Ihab Dalwai Debt Portion: Manish Banthia	Equity Portion: Sankaran Naren Rajat Chandak Ihab Dalwai Debt Portion: Manish Banthia Ritesh Lunawat
2	ICICI Prudential Bond Fund	Manish Banthia	Manish Banthia Chandni Gupta
3	ICICI Prudential Child Care Fund (Gift Plan)	Equity Portion: • Ashwin Jain Debt Portion: • Manish Banthia	Equity Portion: • Ashwin Jain Debt Portion: • Manish Banthia • Ritesh Lunawat
4	ICICI Prudential Constant Maturity Gilt Fund	Rahul Goswami	Rahul GoswamiAnuj Tagra
5	ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Manish BanthiaRitesh Lunawat
6	ICICI Prudential Equity - Arbitrage Fund	Equity Portion: • Kayzad Eghlim Debt Portion: • Manish Banthia	Equity Portion: • Kayzad Eghlim Debt Portion: • Rohan Maru • Nikhil Kabra
7	ICICI Prudential Equity & Debt Fund	Equity Portion: Sankaran Naren Debt Portion: Manish Banthia	Equity Portion: Sankaran Naren Mittul Kalawadia Debt Portion: Manish Banthia Nikhil Kabra
8	ICICI Prudential Equity Savings Fund	 Equity Portion: Sankaran Naren Kayzad Eghlim Prakash Gaurav Goel Debt Portion: Manish Banthia 	 Equity Portion: Sankaran Naren Kayzad Eghlim Prakash Gaurav Goel Debt Portion: Manish Banthia Ritesh Lunawat
9	ICICI Prudential Gold ETF	Manish Banthia	Manish BanthiaNishit Patel
10	ICICI Prudential Income Optimizer Fund (FOF)	Equity Portion: • Dharmesh Kakkad Debt Portion: • Manish Banthia	Equity Portion: • Dharmesh Kakkad Debt Portion: • Manish Banthia • Ritesh Lunawat
11	ICICI Prudential Liquid ETF	Rohan Maru	Rohan MaruNikhil Kabra
12	ICICI Prudential Long Term Bond Fund	Manish Banthia	Manish BanthiaAnuj Tagra
13	ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Manish BanthiaNishit Patel
14	ICICI Prudential Short Term Fund	Manish Banthia	Manish BanthiaNikhil Kabra

For details of Fund Managers, investors may please refer Statement of Additional Information available on the AMC's website viz. www.icicipruamc.com

Investors are requested to note that Ms. Priyanka Khandelwal will continue to be the dedicated Fund Manager for managing overseas investments of the schemes of the Fund which have a mandate to invest in overseas securities.

Investors are requested to take a note of the above.

Place: Mumbai

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

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

> For ICICI Prudential Asset Management Company Limited Sd/-

Date: December 28, 2020 Authorised Signatory

No. 012/12/2020

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number to support paper-less communications.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit https://www.iciciprumf.com or visit AMFI's website https://www.amfiindia.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.