

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

Notice-cum-addendum to the Scheme Information Document of ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan J (the Scheme)

With reference to Notice-cum-addendum no. 010/08/2012 published on August 18, 2012, in The Financial Express and the Navshakti, for extension of New Fund Offer period under the Scheme, the investors are requested to note that the switch-in requests from all non-equity schemes will be accepted upto August 27, 2012 till the cutoff time applicable for switches.

All the other existing provisions of the Scheme Information Document of the Scheme/ addendum except as specifically modified herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : August 22, 2012

Authorised Signatory

No. 013/08/2012

CALL

MTNL/BSNL : 1800 222 999

Others : 1800 200 6666

Or, apply online at www.icicipruamc.com

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