

# ICICI Prudential Mutual Fund

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## **Notice-cum-Addendum to the Scheme Information Document (SID) / Key Information Memorandum (KIM) of ICICI Prudential Multiple Yield Fund - Series 3 - Plan A (the Scheme)**

Investors are requested to note the following change in the SID and KIM, of the Scheme:

### **Extension of New Fund Offer (NFO) Period:**

The NFO period of the Scheme has been extended till Friday, March 22, 2013.

Accordingly, MICR, Transfer Cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 22, 2013. Switch-in requests will be accepted upto March 22, 2013 till the cutoff time applicable for switches.

The investors are requested to note the above stated change.

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

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai

Date : March 19, 2013

Sd/-

**Authorised Signatory**

*No. 011/03/2013*

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)



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