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Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Interval Fund VI - Annual Interval Plan D (the Scheme)

Investors are requested to note the following changes in the SID and KIM, of the Scheme. The tenure of each interval is 367 days from the date of allotment/from the closure of the previous Specified Transaction Period (STP). The STP shall be the 368th and 369th day and the upcoming STP for the Scheme will be April 03, 2017 and April 05, 2017 till the applicable cut off time.

During this STP the Scheme will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs and the subsequent STP date of the Scheme shall be after 367 days from April 05, 2017.

Accordingly, the Intended Portfolio Allocation for the STP from April 03, 2017 and April 05, 2017 is as follows and the same shall apply till the next STP of the Scheme:

Instruments	Credit Rating	A	A1
NCDs		65% - 70%	-
CPs		-	30% - 35%
CDs		-	0% - 5%

The Scheme will not have exposure to derivatives and securitized debt.

The AMC reserves the right to modify the aforesaid asset allocation before commencement of a subsequent Specified Transaction Period (STP). Such modification shall be applicable for investments made during the intervening period between the two STPs.

Aforesaid changes in the intended portfolio allocations and/or in Floors and Ceiling within a range of 5% for any instruments and/or notes thereto, from time to time, shall not be deemed as change in the fundamental attribute for the Scheme in terms of provisions of sub regulation 18(15A) of the Regulations.

Note:

- The Scheme shall endeavour to invest in instruments having credit rating as indicated above or higher.
- In case instruments/securities as indicated above are not available, taking into account risk - reward analysis, the Scheme may invest in Certificate of Deposits (CDs) of banks having highest ratings/CBLOs/Reverse Repo and Repo of Government Securities/T-bills. Such deviation may exist till suitable instruments of desired credit quality are available.
- All investment shall be made based on the rating prevalent at the time of investment. In case of downgrades of a particular instrument, the Fund Manager shall endeavor to rebalance the portfolio on a best effort basis within 30 days, provided such a rebalancing is possible on risk reward analysis. In case the security is rated by more than one rating agency, the most conservative rating would be considered.
- The Scheme would not invest in unrated securities (except CBLOs/Reverse Repo and Repo of Government securities/Government Securities/T-Bills) and derivatives.
- Before and after STP of the Scheme, there may be higher allocation towards cash and cash equivalent.
- In the event of any deviations from the floor and ceiling of credit ratings specified for any instrument, the same shall be rebalanced within 30 days from the date of such deviation.
- Securities with rating A and A1 shall include A+ and A- and A1+ and A1- respectively.
- Further, the allocation may vary during the tenure of the Scheme. Some of the instances are: (i) coupon inflow; (ii) the instrument is called or bought back by the issuer (iii) in anticipation of any adverse credit event. In case of such deviations the Scheme may invest in Bank CDs of highest rating/CBLOs/Reverse Repos and Repo of Government Securities/T-Bills.

There would not be any variation from the intended portfolio allocation as stated above on the final allocation, except as specified in point nos. 1, 2, 3, 5, 6 and 8.

In the event of any deviation from the asset allocation stated above, the Fund Manager shall rebalance the portfolio within 30 days from the date of such deviation except in case where the deviation is on account of the conditions stated in point nos. 1, 2, 3 and 8 above.

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

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 30, 2017

No. 033/03/2017

Sd/-

Authorised Signatory

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.