



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Interval Fund Series 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 in this instance it will be March 28, 2016 and March 29, 2016 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 then tenure of the interval shall once again commence for another 367 days.

Accordingly, the Intended Portfolio Allocation for the STP from March 28, 2016 to March 29, 2016 is as follows and the same shall apply till the next STP of the Scheme:

Instruments	Credit Rating	A	A1+
NCDs		25% - 30%	-
CPs		-	70% - 75%
CDs		-	0% - 5%

The Scheme will not have exposure to in 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. The AMC shall file the revised SID with SEBI prior to opening of such STP(s) under the Plan to which such revised intended asset allocation applies.

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:

1. The Scheme shall endeavour to invest in instruments having credit rating as indicated above or higher.
2. 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 in Government Securities/Government Securities/T-bills.
3. All investment shall be made based on the rating prevalent at the time of investment. In case the security is rated by more than one rating agency, the most conservative rating would be considered.
4. The Scheme would not invest in unrated securities and derivatives.
5. Post New Fund Offer period/each STP and towards the STP of the Scheme, there may be higher allocation to cash and cash equivalent.
6. 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.
7. Securities with rating A shall include A+ and A-.
8. 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 in Government Securities/Government Securities/T-Bills.

There would not be any variation from the intended portfolio allocation as stated in the Scheme Information Document/Key Information Memorandum 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.

Corrigendum to the notice-cum addendum dated March 18, 2016 for merger of ICICI Prudential Blended Plan - Plan A with ICICI Prudential Equity-Arbitrage Fund:

Investors are requested to note that the exit load of ICICI Prudential Equity-Arbitrage Fund in the aforesaid notice-cum-addendum shall be read as follows:

- 0.25% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 1 month from the date of allotment
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out more than 1 month from the date of allotment

All the other provisions of the aforesaid notice-cum-addendum remains the same.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : March 22, 2016

Authorised Signatory

No. 014/03/2016

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.