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Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 81 - 1168 Days Plan J (the Scheme)

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

Sr. No.	Particulars	Provisions										
		New Fund Offer opens	New Fund Offer closes									
1.	New Fund Offer Period	May 27, 2017	June 01, 2017									
		MICR cheques will be accepted till the end of business hours up to May 29, 2017. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours up to June 01, 2017. Switch-in requests from equity schemes will be accepted up to May 29, 2017, till the cutoff time applicable for switches. Switch-in requests from non-equity schemes will be accepted up to June 01, 2017, till the cutoff time applicable for switches.										
2.	Asset Allocation	<p>The Scheme will have exposure in the following instruments:</p> <table border="1"> <thead> <tr> <th>Instruments \ Credit Rating</th> <th>Sovereign (Not applicable)</th> <th>AAA</th> </tr> </thead> <tbody> <tr> <td>Government Securities</td> <td>45%-50%</td> <td>-</td> </tr> <tr> <td>NCDs</td> <td>-</td> <td>50%-55%</td> </tr> </tbody> </table> <p>The Scheme shall not have any exposure to Securitized Debt.</p> <p>The tenure of the Scheme is 1168 days from the date of allotment.</p> <ol style="list-style-type: none"> In case instruments/securities as indicated above are not available or taking into account risk - reward analysis of instruments/securities, the Scheme may invest in Certificate of Deposits (CDs) having highest ratings/CBLOs/T-bills/Reverse Repo and Repo in Government securities. 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 instruments/securities are rated by more than one rating agency, the most conservative rating would be considered. 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. The Scheme would not invest in unrated securities (except CBLOs/Government Securities/T-Bills/Repo and Reverse Repo in Government Securities) and derivatives. Post New Fund Offer period and towards the maturity of the Scheme, there may be higher allocation to 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 said deviation. Further, the allocation may vary during the tenure of the Scheme. Some of these instances are: (i) coupon inflow; (ii) the instrument is called or bought back by the issuer (iii) in anticipation of any adverse credit event. Such deviations may exist and in case of such deviations, the Scheme may invest in CDs having highest rating/CBLOs/T-Bills/Reverse Repo and Repo in Government securities. <p>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, 4, 5 and 6.</p> <p>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 deviation except in case where the deviation is on account of the conditions stated in point 1, 2 and 6 above.</p>		Instruments \ Credit Rating	Sovereign (Not applicable)	AAA	Government Securities	45%-50%	-	NCDs	-	50%-55%
Instruments \ Credit Rating	Sovereign (Not applicable)	AAA										
Government Securities	45%-50%	-										
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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

Sd/-

Date : May 23, 2017

Authorised Signatory

No. 025/05/2017

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.