



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

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email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 78 - 1174 Days Plan H, ICICI Prudential FMP Series 78 - 1170 Days Plan I & ICICI Prudential FMP Series 78 - 1168 Days Plan J (the Schemes)

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

The Schemes will have exposure in the following instruments:

| Instruments | Credit Rating | Earlier | Revised |
|-------------|---------------|---------|---------|
| | | A | AAA |
| NCDs | | 100% | 100% |

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 Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 04, 2016

No. 002/02/2016

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.