



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 Fixed Maturity Plan - Series 80 - 1180 Days Plan H (the Scheme)

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

Pre-closure of New Fund Offer (NFO) period of the Scheme:

The NFO period of the Scheme is from February 02, 2017 to February 09, 2017, which will now pre - close on February 08, 2017 (Wednesday).

Accordingly, MICR cheques will be accepted till the end of business hours upto February 07, 2017. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto February 08, 2017. Switch-in from equity schemes will be accepted upto February 07, 2017 till the cut-off time applicable for switches. Switch-in from non-equity schemes will be accepted upto February 08, 2017, 2016 till the cut-off time applicable for switches.

The investors are requested to note the above stated change.

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 : February 06, 2017

Authorised Signatory

No. 011/02/2017

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.