



## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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### **Notice-cum-Addendum to the Scheme Information Documents (SIDs)/ Key Information Memoranda (KIMs) of all the Series and Plans of ICICI Prudential Fixed Maturity Plans (the FMPs)**

Investors are requested to note the following changes in the SIDs and KIMs of the FMPs with immediate effect:

#### **Revision in Switch Out Provisions:**

Investors are requested to note that a facility has been enabled for submitting switch out requests, in the specified format, 30 calendar days prior to the maturity of the FMPs. The switch out transaction will be processed based on the applicable Net Asset Value (NAV) on the date of maturity.

This facility is enabled for switch to any of the schemes whose New Fund Offer period is ongoing at the time of the maturity date of the FMPs or to any existing open-ended schemes (except Exchange Traded Funds) of ICICI Prudential Mutual Fund. The switch-in requests in these schemes will be effected based on the applicable NAV of these schemes, subject to applicable cut-off timing provisions.

This facility is not available for units held in demat form. Also, conversion of physical units to demat mode will nullify any existing/future switch request. Investors are requested to note that switch out requests once submitted may be cancelled at later date when submitted in the specified format.

Unit holders are requested to carefully read the provisions and terms and conditions in the SIDs/KIMs of the relevant switch-in scheme before exercising this option.

The aforesaid provision shall be applicable to all the Series and Plans of the FMPs as existing and as may be launched from time to time.

**All the other provisions of the SIDs/KIMs except as specifically modified herein above remain unchanged.**

**This Notice-cum-Addendum forms an integral part of the SIDs/KIMs of the FMPs, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : September 12, 2017

**Authorised Signatory**

*No. 010/09/2017*

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**