



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 II - Quarterly Interval Plan A and ICICI Prudential Interval Fund - Half Yearly Interval Plan II (the Schemes)

Extension of Specified Transaction Period (STP)

Notice is hereby given that the STP of the Schemes is from May 15, 2014 to May 16, 2014, which has been extended till Monday, May 19, 2014. Accordingly, the Schemes will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto May 19, 2014 till the applicable cut off time.

The above provision will be in force till further notice. 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 Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : May 07, 2014

Authorised Signatory

No. 005/05/2014

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.