

ICICI Prudential Asset Management Company Limited

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-addendum to the Scheme Information Document (SID) / Key Information Memorandum (KIM) of ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days Plan E (the Scheme)

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

Pre closure of New Fund Offer (NFO) Period

The NFO period of the Scheme is from April 15, 2014 to April 29, 2014 which will be pre closed on April 28, 2014 (Monday).

Accordingly, MICR cheques will be accepted till the end of business hours upto April 23, 2014. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto April 28, 2014. Switch-in request from equity schemes and non-equity schemes will be accepted upto April 23, 2014 and April 28, 2014 respectively, till the cut-off time applicable for switches.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : April 07, 2014

No. 007/04/2014

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.