



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 75 - 1103 Days Plan K and ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days Plan F (the Schemes)

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

Pre-closure of New Fund Offer (NFO) period of ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan K (the FMP):

The NFO period of the FMP is from September 26, 2014 to October 09, 2014 which will now pre-close on Tuesday, September 30, 2014.

Accordingly, MICR cheques will be accepted till the end of business hours upto September 26, 2014. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto September 30, 2014. Switch-in from equity schemes will be accepted upto September 26, 2014 till the cut-off time applicable for switches. Switch-in from non-equity schemes will be accepted upto September 30, 2014 till the cut-off time applicable for switches.

Pre-ponement in the time period for accepting MICR cheques and switch - in requests from equity schemes under ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days Plan F (the MYF):

The New Fund Offer (NFO) period of the Scheme is from September 23, 2014 to October 07, 2014.

The last date for submission of MICR cheques and switch-in requests from equity schemes has been pre-poned to October 01, 2014 (Wednesday). MICR cheques will be accepted till the end of business hours and Switch-in requests from equity schemes will be accepted till the cutoff 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 Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : September 19, 2014

Authorised Signatory

No. 024/09/2014

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.