



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com,

Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 86 - 1120 Days Plan F (the Scheme)

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

Extension of New Fund Offer (NFO) period:

The NFO period of the Scheme has been extended till June 10, 2019 (Monday).

Accordingly, switch-in requests from equity schemes will be accepted up to June 6, 2019, till the cut-off time applicable for switches and MICR cheques till the end of business hours on June 6, 2019.

Switch-in requests from other than equity schemes will be accepted up to June 10, 2019 till the cut-off time applicable for switches. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours on June 10, 2019.

All other provisions of the SID/KIM/addenda of the Scheme except as specifically modified herein above remains unchanged.

This Notice-cum-addendum forms an integral part of the SID/KIM/addenda of the Scheme of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : May 31, 2019

Sd/-

Authorised Signatory

No. 003/06/2019

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

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