



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 86 - 1107 Days Plan G (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 July 18, 2019 (Thursday).

Accordingly, switch-in requests from other than equity schemes will be accepted up to July 18, 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 July 18, 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 : July 16, 2019

Sd/-

Authorised Signatory

No. 016/07/2019

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumpf.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.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprumpf.com> or visit AMFI's website <https://www.amfiindia.com>

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