



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)/Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U (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 December 26, 2018 (Wednesday).

Accordingly, switch-in requests from equity schemes will be accepted up to December 21, 2018, till the cut-off time applicable for switches and MICR cheques till the end of business hours on December 21, 2018.

Switch-in requests from other than equity schemes will be accepted up to December 26, 2018 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 December 26, 2018.

This Notice-cum-addendum forms an integral part of the SID/KIM/addenda of the aforesaid Scheme of ICICI Prudential Mutual Fund, as amended from time to time. All other provisions of the SID/KIM/addenda of the Scheme except as specifically modified herein above remains unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : December 19, 2018

Authorised Signatory

No. 016/12/2018

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.