



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 - 400051.

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Notice-cum-Addendum to the Scheme Information Documents (SIDs) of ICICI Prudential Fixed Maturity Plan - 1157 Days Plan J, ICICI Prudential Fixed Maturity Plan - 1203 Days Plan K and ICICI Prudential Fixed Maturity Plan - 1199 Days Plan L. (the Schemes)

NOTICE is hereby given that pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 pertaining to 'Total Expense Ratio - changes and disclosure', the following provisions appearing under 'B. Annual Scheme Recurring Expenses' in IV. 'Fees and Expenses' section stands modified in the Scheme Information Documents (SIDs) of the Schemes.

Current Provision	Revised provision
The mutual fund would update the current expense ratios on the website within two business days mentioning the effective date of the change.	The mutual fund would update the current expense ratios on the website atleast three working days prior to the effective date of the change. Investors can refer https://www.icicipruamc.com/Downloads/total-expense-ratio.aspx for Total Expense Ratio (TER) details.

Investors are requested to take a note of the above change.

All the other provisions of the SIDs except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the SIDs of the Scheme(s), as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : February 12, 2018

Authorised Signatory

No. 012/02/2018

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.