



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 84 - 1188 Days Plan Z (the Scheme)

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

Pre-closure of New Fund Offer (NFO) period:

The closing date of NFO of the Scheme is preponed to January 15, 2019 from January 21, 2019.

Accordingly, switch-in requests from equity schemes will be accepted up to January 11, 2019, till the cut-off time applicable for switches and MICR cheques till the end of business hours up to January 11, 2019.

Switch-in requests from other than equity schemes will be accepted up to January 15, 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 up to January 15, 2019.

All other provisions of the SID and KIM of the Scheme except as specifically modified herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : January 8, 2019

Authorised Signatory

No. 005/01/2019

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.