



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 80 - 1101 Days Plan C (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 of the Scheme:

The NFO period of FMP 81 - 1101 days Plan C is from April 18, 2017 to April 28, 2017, which will now pre-close on April 27, 2017 (Thursday).

Accordingly MICR cheques and Switch-in requests from equity schemes will be accepted till the end of business hours upto April 24, 2017.

Switches from other than equity schemes, transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto April 27, 2017.

The investors are requested to note the above stated change.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : April 21, 2017

No. 030/04/2017

Sd/-

Authorised Signatory

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.