



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

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email id: enquiry@icicipruamc.com

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Notice-cum-Addendum to Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Interval Fund II - Quarterly Interval Plan F (the Scheme)

Extension of Specified Transaction Period (STP) under ICICI Prudential Interval Fund II - Quarterly Interval Plan F

Investors are requested to note that the STP of the aforesaid Scheme is from October 30, 2014 to October 31, 2014, which has been extended till Monday, November 03, 2014. Accordingly, the Scheme will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto November 03, 2014 till the applicable cut off time.

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/SAI and addendums of the Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 14, 2014

Authorised Signatory

No. 017/10/2014

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.