



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 all the Series and Plans of ICICI Prudential Multiple Yield Funds and ICICI Prudential Capital Protection Oriented Funds (the MYFs and CPOFs)

Investors are requested to note the following changes in the SID and KIM of the MYFs and CPOFs with immediate effect:

Revision in Switch Out provision:

Investors are requested to note that a facility has been enabled for submitting switch out requests during the New Fund Offer period or at any time before maturity of the MYFs and CPOFs. The switch out transaction will be processed based on the applicable Net Asset Value (NAV) on the date of maturity.

This facility is enabled for switch to any of the schemes whose New Fund Offer period is running at the time of the maturity date of the MYFs and CPOFs or to any existing open-ended schemes (except Exchange Traded Funds) of ICICI Prudential Mutual Fund. The switch-in requests in these schemes will be effected based on the applicable NAV of these schemes, subject to applicable cut-off timing provisions.

This option/facility shall not be applicable for Units held in demat form. Also, conversion of physical unit to demat mode will nullify any existing/future switch request. Investors are requested to note that switch out requests once submitted may be cancelled at later date.

Unit holders are requested to carefully read the provisions and terms and conditions in the SID/KIM of the relevant switch-in scheme before exercising this option.

The aforesaid provision shall be applicable to all the Series and Plans of the MYFs and CPOFs as existing and as may be launched from time to 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 of the MYFs and CPOFs, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : May 07, 2015

Authorised Signatory

Disclaimer for ICICI Prudential Capital Protection Oriented Funds : The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed/assured returns.

No. 008/05/2015

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.