

# ICICI Prudential Mutual Fund

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## **Notice-cum-addendum to the Scheme Information Document of ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan K (the Scheme)**

Investors are requested to note the following changes in the Scheme Information Document (SID) of the Scheme:

- The clause on restriction to investment in securities belonging to one sector as stated in clause 1 under "What are the investment restrictions?" be replaced with the following:

The Scheme shall not invest more than 30% of its Assets under Management (AUM) in debt securities issued by companies belonging to one sector. The AMC shall utilize the industry classification prescribed by AMFI for this purpose. This limit will not apply to investments made in AAA (long term) / A1+ (short term) rated debt instruments of PFI and PSU banks, provided the long term/ short term rating of NBFCs whose securities are held in the portfolio is AAA/A1+ respectively. This limit shall not apply to investments in CBLOs, Certificate of Deposits issued by banks, Government Securities and Treasury Bills.

The above provisions will be in force till further notice.

**This Notice-cum-Addendum forms an integral part of the Scheme Information Document of the Scheme as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : May 31, 2012

No. 027/05/2012

Sd/-

**Authorised Signatory**

CALL

MTNL/BSNL : 1800 222 999  
Others : 1800 200 6666

**ICICI**  
**PRUDENTIAL**  
**MUTUAL FUND**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**