



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 78 - 1170 Days Plan I and ICICI Prudential Fixed Maturity Plan - Series 78 - 95 Days Plan M (the Schemes)

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

Extension of New Fund Offer (NFO) period of the Schemes:

The NFO period of the Schemes has been extended till February 24, 2016 (Wednesday).

Accordingly Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto February 24, 2016.

Switch-in requests from non-equity Schemes will be accepted upto February 24, 2016, till the cutoff time applicable for switches.

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 : February 17, 2016

No. 015/02/2016

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.