



—TARAKKI KAREINI

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 80 – 1216 Days Plan U (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 the Scheme is from March 25, 2017 to March 30, 2017, which will now pre - close on March 29, 2017 (Wednesday).

Accordingly Switch-in requests from equity schemes and MICR cheques will be not be accepted.

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 March 29, 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

Sd/-

Date : March 28, 2017

Authorised Signatory

No. 031/03/2017

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.