Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Multiple Yield Fund Series X - 1825 Days Plan E (the Scheme)

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

Sr. No.	Particulars	Provisions
1.	Asset Allocation	The Scheme will have exposure in the following securities/ instruments:

Credit Rating / Instruments	BBB	Not applicable/ Sovereign
NCDs	51% - 56%	-
Government Securities	-	20% - 25%
Equity and equity related securities	-	19% - 24%

This Scheme will not have exposure to Securitized Debt. The tenure of the Scheme is 1825 days from the date of allotment.

1. The Scheme shall endeavour to invest in instruments having credit rating as indicated above or higher.

2. In case instruments/securities as indicated above are not available, taking into account risk - reward analysis of such instruments/securities, the Scheme may invest in Certificate of Deposits (CDs) having highest ratings/ CBLOs/Reverse Repo and Repo in Government Securities/T-bills. Such deviations may exist till suitable instruments of desired credit quality are available.

3. All investment shall be made based on the rating prevalent at the time of investment. In case of downgrades of a particular instrument, the Fund Manager shall endeavor to rebalance the portfolio on a best effort basis within 30 days, provided such a rebalancing is possible on risk reward analysis. In case the security is rated by more than one rating agency, the most conservative rating would be considered.

4. The Scheme would not invest in unrated securities.

5. Post New Fund Offer period and towards the maturity of the Scheme, there may be higher allocation to cash and cash equivalent.

6. In the event of any deviations from the floor and ceiling of credit ratings specified for any instrument, the same shall be rebalanced within 30 days from the date of such deviation.

7. Securities with rating BBB shall include BBB + and BBB -.

8. Further, the allocation may vary during the tenure of the Scheme. Some of the instances are : (i) coupon inflow; (ii) the instrument is called or bought back by the issuer (iii) in anticipation of any adverse credit event. Such deviations may exist and incase of such deviations the Scheme may invest in CDs having highest rating/CBLOs/ Reverse Repos and Repo in Government Securities/ T Bills.

There would not be any variation from the intended portfolio allocation as stated in the launch Scheme Information Document/Key Information Memorandum on the final allocation, except as specified in point nos. 1, 2, 3, 5, 6 and 8.

In the event of any deviation from the asset allocation stated above, the Fund Manager shall rebalance the portfolio within 30 days from the date of such deviation except in case where the deviation is on account of the conditions stated in point 1, 2, 3 and 8 above.

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 : March 16, 2016

Sd/-
Authorised Signatory

No. 009/03/2016

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.