



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 Constant Maturity Gilt Fund and ICICI Prudential Value Fund - Series 5 (the Schemes)

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

Extension of New Fund Offer (NFO) Period :

1) ICICI Prudential Constant Maturity Gilt Fund

The NFO period of the Scheme is from August 25, 2014 to September 01, 2014 which has been extended to September 08, 2014 (Monday).

Accordingly, MICR cheques, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto September 08, 2014. Switch-in requests from equity and non-equity Schemes will be accepted upto September 08, 2014 till the cutoff time applicable for switches.

2) ICICI Prudential Value Fund - Series 5

The NFO period of the Scheme is from August 22, 2014 to September 02, 2014 which has been extended to September 05, 2014 (Friday).

Accordingly, MICR cheques, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto September 05, 2014. Switch-in requests from equity and non-equity Schemes will be accepted upto September 05, 2014 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 Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : August 27, 2014

Authorised Signatory

No. 028/08/2014

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.