

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
Bandra (East), Mumbai - 400 051.

Tel: (022) 26428000, Fax: (022) 2655 4165.



Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Interval Fund II – Quarterly Interval Plan D (the Scheme)

Notice is hereby given that in terms of the enabling provisions of the Scheme Information Document of the Scheme, the Specified Transaction Period of the Scheme has been extended as follows:

Extension of Specified Transaction Period (STP)

The STP of the Scheme is from December 17, 2013 to December 18, 2013, which has been extended till Thursday, December 19, 2013. Accordingly, the Scheme will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto December 19, 2013 till the applicable cut off time.

The above provision will be in force till further notice. 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 Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : December 2, 2013

No. 002/12/2013

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.