

ICICI Prudential Mutual Fund

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

Notice is hereby given that in terms of the enabling provisions of the SID of the Scheme, the Specified Transaction Period (STP) of the Scheme is revised as follows:

Extension of STP

The STP of the Scheme is from January 16, 2014 to January 17, 2014, which has been extended till Monday, January 20, 2014. Accordingly, the Scheme will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto January 20, 2014 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 : January 03, 2014

No. 004/01/2014

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.