

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg,
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Tel: (022) 26428000, Fax: (022) 2655 4165.



Notice-cum-addendum to the Scheme Information Document of ICICI Prudential Interval Fund – Monthly Interval Plan I, ICICI Prudential Interval Fund – Annual Interval Plan III and ICICI Prudential Interval Fund – Half Yearly Interval Plan II (the Schemes)

Notice is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the following, in terms of the enabling provisions of the Scheme Information Document, of the Schemes.

Extension of Specified Transaction Period (STP)

ICICI Prudential Interval Fund – Monthly Interval Plan I (MIP I)

The STP of MIP I is from November 07, 2013 to November 08, 2013, which has been extended till Monday, November 11, 2013. Accordingly, MIP I will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto November 11, 2013 till the applicable cut off time.

ICICI Prudential Interval Fund – Annual Interval Plan III (AIP III)

The STP of AIP III is from October 28, 2013 to October 29, 2013, which has been extended till Wednesday, October 30, 2013. Accordingly, AIP III will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto October 30, 2013 till the applicable cut off time.

ICICI Prudential Interval Fund – Half Yearly Interval Plan II (HIP II)

The STP of HIP II is from November 11, 2013 to November 12, 2013, which has been extended till Wednesday, November 13, 2013. Accordingly, the HIP II will be available for fresh purchases/additional purchases/switch-ins/redemptions/switch-outs upto November 13, 2013 till the applicable cut off time.

The above provisions 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 Schemes, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : October 25, 2013

No. 020/10/2013

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.