



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 Fixed Maturity Plan - Series 77 - 1170 Days Plan Q (the Scheme)

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

Pre closure of New Fund Offer (NFO) Period

The NFO period of the Scheme is from August 06, 2015 to August 12, 2015 which will be pre closed on August 11, 2015 (Tuesday).

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto August 11, 2015. Switch-in request from non-equity schemes will be accepted upto August 11, 2015 till the cut-off 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 aforesaid Scheme of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : August 7, 2015

No. 008/08/2015

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.