

ICICI Prudential Mutual Fund

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

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Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan – Series 69 – 1093 Days Plan F and ICICI Prudential Fixed Maturity Plan – Series 69 – 1821 Days Plan I (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 under ICICI Prudential Fixed Maturity Plan – Series 69 – 1093 Days Plan F

The NFO period of the Scheme has been extended till Friday, August 23, 2013.

Accordingly, Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto August 23, 2013. Switch-in requests from non-equity schemes will be accepted upto August 23, 2013 till the cutoff time applicable for switches. MICR cheques will be accepted till the end of business hours upto August 20, 2013. Switch-in requests from equity schemes will be accepted upto August 20, 2013 till the cutoff time applicable for switches.

Extension of NFO Period under ICICI Prudential Fixed Maturity Plan – Series 69 – 1821 Days Plan I

The NFO period of the Scheme has been extended till Tuesday, September 03, 2013.

Accordingly, Transfer cheques and RTGS requests will be accepted till the end of business hours upto September 03, 2013. Switch-in requests from non-equity schemes will be accepted upto September 03, 2013 till the cutoff time applicable for switches. MICR cheques will be accepted till the end of business hours upto August 30, 2013. Switch-in requests from equity schemes will be accepted upto August 30, 2013 till the cutoff time applicable for switches.

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.

All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : August 14, 2013

Authorised Signatory

No. 012/08/2013

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.