



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 all the Series and Plans of ICICI Prudential Fixed Maturity Plans (FMPs)

Investors are requested to note following changes in the SID and KIM of the FMPs with effect from January 27, 2016.

Introduction of Trigger on Maturity Date under the FMPs:

Investors are requested to note that a facility has been enabled for submitting trigger on maturity requests from FMPs during the New Fund Offer period or at any time before maturity of the FMPs. The triggered switch out transaction will be processed based on the applicable Net Asset Value (NAV) on the date of maturity.

This facility is enabled for switch into any of the schemes whose New Fund Offer period is running at the time of the maturity date of the FMPs or to any existing open-ended schemes (except Exchange Traded Funds) of ICICI Prudential Mutual Fund (the Fund). The switch-in requests in these schemes will be processed based on the applicable NAV of these schemes, subject to applicable cut-off timing provisions.

This facility shall not be applicable for FMPs Units held in demat form. Also, conversion of physical unit to demat mode will nullify any existing/future trigger request. Investors are requested to note that registered triggered on maturity requests once submitted may be cancelled at any date before the maturity of the FMP.

Investors are further requested to note that, the latest request will be processed whether roll-over/trigger on maturity/switch and existing registered roll-over/trigger on maturity/switch will be rejected.

In case multiple request are received under the same folio-scheme (trigger on maturity/roll-over/switch) on the same business day, AMC shall reserve the right to execute any one request.

Unit holders are requested to carefully read the provisions and terms and conditions in the SID/KIM of the relevant switch-in scheme before exercising this facility.

The aforesaid provision shall be applicable to all the Series and Plans of the FMPs as existing and as may be launched from time to time.

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

Sd/-

Date : January 19, 2016

Authorised Signatory

No. 017/01/2016

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.