



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F and ICICI Prudential Interval Fund - Series IX - 203 Days Plan B (the Schemes)

Investors are requested to note the following changes in the SID and KIM of the Schemes:

Extension of New Fund Offer (NFO) period:

The NFO period of the Schemes has been extended till February 26, 2019 (Tuesday).

Accordingly, switch-in requests from equity schemes will be accepted up to February 22, 2019, till the cut-off time applicable for switches and MICR cheques till the end of business hours on February 22, 2019.

Switch-in requests from other than equity schemes will be accepted up to February 26, 2019, till the cut-off time applicable for switches. Transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours on February 26, 2019.

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

This Notice-cum-addendum forms an integral part of the SID/KIM/addenda of the Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : February 18, 2019

Authorised Signatory

No. 014/02/2019

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.