



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 80 - 1125 Days Plan S (the Scheme)

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

Pre-closure of New Fund Offer (NFO) period of the Scheme:

ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S

The NFO period of the scheme is from March 25, 2017 to April 01, 2017, which will now pre - close on March 29, 2017 (Wednesday).

Accordingly Switch-in requests from equity schemes and MICR cheques will be not be accepted.

Switches from other than equity schemes, transfer cheques and Real Time Gross Settlement (RTGS) requests will be accepted till the end of business hours upto March 29, 2017.

The investors are requested to note the above stated change.

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 Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 24, 2017

No. 026/03/2017

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.