ICICI Prudential Mutual Fund

Corrigendum to the Notice – cum – addendum for roll over of ICICI Prudential Fixed Maturity Plan – Series 70 - 366 Days Plan B(the Scheme) for a period of 740 days.

This Product is suitable for investors who are seeking*:
Medium term savings solution
A Debt Fund that seeks to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Note - Risk may be represented as:

(BLUE) investors	(YELLOW) investors	(BROWN) investors
understand that their	understand that their	understand that their
principal will be at low	principal will be at medium	principal will be at high
risk	risk	risk

With reference to notice-cum-addendum no.025/08/2014 published on August 26,2014 in the Financial Express and Mumbai Lakshadeep with respect to roll over of the Scheme maturing on September 11, 2014, the investors are requested to note that in the modified provision, under the "Asset allocation" section, asset allocation of the Scheme be read as under:

Instruments		Indicative allocations (% of total assets)		
		Maximum	Minimum	
Debt including debt	Instrument securitized	100	70	
Money instruments	Market	30	0	

All the other provisions of the aforesaid notice – cum – addendum remains the same.

This Notice-cum-Addendum forms an integral part of the SID/KIM of all the Schemes of the Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited Sd/-Authorised Signatory Place: Mumbai Date: September 11, 2014

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