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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 - 1107 Days Plan B (the Scheme)

Investors are requested to note the following change in the SID and KIM, of the Scheme:

The Scheme will have exposure in the following instruments:

Credit Rating Instruments	Earlier		Revised	
	A	Sovereign (Not Applicable)	A	Sovereign (Not Applicable)
NCDs	95%-100%	-	65%-70%	-
Government Securities	-	0%-5%	-	30%-35%

The Scheme shall not have any exposure to Securitised Debt.

The tenure of the Scheme is 1107 days from the date of allotment.

1. The Scheme shall endeavor to invest in instruments having credit rating as indicated above or higher.
2. In case instruments/securities as indicated above are not available or taking into account risk - reward analysis of instruments/securities, the Scheme may invest in Certificate of Deposits (CDs) having highest ratings/CBLOs/T-bills/Reverse Repo and Repo in Government securities. Such deviation may exist till suitable instruments of desired credit quality are available.
3. All investment shall be made based on the rating prevalent at the time of investment. In case instruments/securities are rated by more than one rating agency, the most conservative rating would be considered. In case of downgrades of a particular instrument, the Fund Manager shall endeavor to rebalance the portfolio on a best effort basis within 30 days, provided such a rebalancing is possible on risk reward analysis.
4. The Scheme would not invest in unrated securities (except CBLOs/Government Securities/T-Bills/Repo and Reverse Repo in Government Securities) and derivatives.
5. Post New Fund Offer period and towards the maturity of the Scheme, there may be higher allocation to cash and cash equivalent.
6. In the event of any deviations from ceiling of credit ratings specified for any instrument, the same shall be rebalanced within 30 days from the date of said deviation.
7. Securities with rating A shall include A+ and A-.
8. Further, the allocation may vary during the tenure of the Scheme. Some of these instances are: (i) coupon inflow; (ii) the instrument is called or bought back by the issuer (iii) in anticipation of any adverse credit event. Such deviations may exist and in case of such deviations, the Scheme may invest in CDs having highest rating/CBLOs/T-Bills/Reverse Repo and Repo in Government securities.

There would not be any variation from the intended portfolio allocation as stated in the launch Scheme Information Document/Key Information Memorandum on the final allocation, except as specified in point nos. 1, 2, 3, 5, 6 and 8.

In the event of any deviation from the asset allocation stated above, the Fund Manager shall review and rebalance the portfolio within 30 days from the date of deviation except in case where the deviation is on account of the conditions stated in point 1, 2, 3 and 8 above.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : October 07, 2016

No. 005/10/2016

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.