

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.

Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com,
email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,
Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

I. Notice-cum-addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Gilt Fund Treasury Plan - PF Option (the Scheme)

Notice-cum-addendum is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) has approved following change in the SID and KIM of the Scheme with effect from November 30, 2016.

No exit load will be charged on redemptions/switchouts under the Scheme.

The revision in exit load shall be applicable on a prospective basis to all the transactions including Lumpsum, Systematic Investment Plan, and Systematic Withdrawal Plan where registrations/enrollments have been done on or after the effective date.

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.

II. Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 69 - 1093 Days Plan F (the Scheme)

Suspension of trading of units of the Scheme

The units of the Scheme are listed on BSE Limited (BSE). The trading of units of the Scheme has been suspended on BSE effective November 28, 2016. For the purposes of redemption proceeds, the record date shall be November 30, 2016.

Investors are requested to take a note of the above change.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : November 28, 2016

Authorised Signatory

No. 022/11/2016

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

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE.

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