



# 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 Interval Fund - Series IX - 185 Days Plan F (the Scheme)**

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

### **Extension of New Fund Offer (NFO) period:**

The NFO period of the Scheme has been extended till April 2, 2019 (Tuesday).

Accordingly, switch-in requests from equity schemes will be accepted up to March 29, 2019, till the cut-off time applicable for switches and MICR cheques till the end of business hours on March 29, 2019.

Switch-in requests from other than equity schemes will be accepted up to April 2, 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 April 2, 2019.

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

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Sd/-

Date : March 22, 2019

**Authorised Signatory**

*No. 017/03/2019*

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