



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 Gold Exchange Traded Fund (the Scheme)

Notice-cum-addendum is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved following change in the SID and KIM of the Scheme with effect from the close of business hours of June 10, 2016.

The Face Value of the Scheme is changed from ₹ 100/- to ₹ 10/-. Consequent to the aforesaid change, the number of units comprising the creation unit size of 1 kg of gold will change from 1,000 units to 10,000 units. Each unit of the Scheme will be approximately equal to 1/10th of 1 gram of gold.

Accordingly, the Net Asset Value (NAV) per unit of the Scheme will be reset to reflect the change in the face value per unit and the balance unit holding of existing unit holders under the Scheme will increase proportionately.

Investors are further requested to note that there will not be any impact on the current value of their investments under the Scheme.

Investors are requested to take a note of the above 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 Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai
Date : May 12, 2016

No. 012/05/2016

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.