



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 Nifty ETF, ICICI Prudential Sensex ETF, ICICI Prudential Gold Exchange Traded Fund, ICICI Prudential Nifty 100 ETF, ICICI Prudential NV20 ETF and ICICI Prudential Midcap Select ETF (the ETF Schemes)

Notice is hereby given to the investors of the aforesaid ETF schemes that the Trustee of ICICI Prudential Mutual Fund (the Fund) has approved the change in the nomenclature of the ETF schemes of the Fund to be effected latest by July 25, 2016, as follows:

| Existing Scheme Name | Existing Symbol | New Name | New Symbol |
|--|-----------------|---|------------|
| ICICI Prudential Nifty ETF | INIFTY | ICICI Prudential Nifty iWIN ETF | NIFTYIWIN |
| ICICI Prudential Sensex ETF | ISENSEX | ICICI Prudential Sensex iWIN ETF | SENSEXIWIN |
| ICICI Prudential Gold Exchange Traded Fund | IGOLD | ICICI Prudential Gold iWIN ETF | GOLDIWIN |
| ICICI Prudential Nifty 100 ETF | ICNX100 | ICICI Prudential Nifty 100 iWIN ETF | NIF100IWIN |
| ICICI Prudential NV20 ETF | INV20 | ICICI Prudential NV20 iWIN ETF | NV20IWIN |
| ICICI Prudential Midcap Select ETF | IMIDCAP | ICICI Prudential Midcap Select iWIN ETF | MIDCAPIWIN |

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

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

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

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : July 08, 2016

Authorised Signatory

No. 007/07/2016

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.