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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Gold ETF, ICICI Prudential Liquid ETF, ICICI Prudential Midcap Select ETF, ICICI Prudential Nifty 100 ETF, ICICI Prudential Nifty ETF, ICICI Prudential Nifty Index Fund, ICICI Prudential Nifty Low Vol 30 ETF, ICICI Prudential Nifty Next 50 ETF, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential NV20 ETF, ICICI Prudential S&P BSE 500 ETF, ICICI Prudential Sensex ETF and ICICI Prudential Sensex Index Fund (the Schemes)

Pursuant to the provisions of Securities and Exchange Board of India (Mutual Funds) (Fourth Amendment) Regulations, 2018, pertaining to the modified limits for total expense ratio that can be charged to mutual fund schemes, investors are requested to take note of the changes in the SID and KIM of the schemes as stated under.

With effect from April 1, 2019, the total expenses of the respective scheme excluding issue or redemption expenses, whether initially borne by the mutual fund or by the asset management company, but including the investment management and advisory fee shall be subject to the following revised limits:

Existing TER limits (% of daily net assets)	Revised TER limits (% of daily net assets)
1.50%	1.00%

With effect from April 1, 2019, the above percentage in the 'Revised TER limits' column shall replace the existing maximum total expense ratio permissible to be charged under the respective scheme, as and where it appears in the SID and KIM of the respective schemes.

Investors may please note that all other provisions relating to expenses and additional expenses that may be charged under the schemes, as permitted by SEBI from time to time, remain unchanged.

All other provisions of the SID and KIM of the schemes of ICICI Prudential Mutual Fund, except as specifically modified herein above remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : March 30, 2019

Authorised Signatory

No. 003/04/2019

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