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**Notice-cum-Addendum to the Scheme Information Document (SID), Supplement to SID and Key Information Memorandum (KIM) of BHARAT 22 ETF and ICICI Prudential BHARAT 22 FOF (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:

| Sr. No. | Name of the Scheme              | Existing TER limits (% of daily net assets) | Revised TER limits (% of daily net assets) |
|---------|---------------------------------|---|--|
| 1       | BHARAT 22 ETF                   | 1.5%  | 1%   |
| 2       | ICICI Prudential BHARAT 22 FOF* | 2.5%  | 1%   |

\*Investors in fund of funds schemes will be bearing recurring expenses of the fund of funds schemes, in addition to the expenses of the underlying schemes in which the fund of funds scheme makes investments. It may be further noted that the total expense ratio to be charged over and above the weighted average of total expense ratio of the underlying schemes shall not exceed two times the weighted average of the total expense ratio levied under the underlying schemes, subject to limit as specified above.

With effect from April 1, 2019, the above percentages 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. 005/04/2019

**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.**