



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

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Notice to the Supplement to Scheme Information Document (SID) and Key Information Memorandum (KIM) of BHARAT 22 ETF (the Scheme)

Investors are requested to note that in furtherance to the notice published with respect to Further Fund Offer 2 (FFO 2) of BHARAT 22 ETF (the Scheme), the Government of India (GoI) would not disinvest, either fully or partially, shares of following companies as part of the FFO 2 and accordingly, the Scheme would purchase the shares of these companies from the open market:

1. ITC Limited
2. REC Limited
3. Engineers India Limited
4. National Aluminium Company Limited
5. Indian Oil Corporation Limited

This Notice forms an integral part of the SID and KIM of the Scheme, as amended from time to time.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : October 04, 2019

No. 006/10/2019

Sd/-

Authorised Signatory

To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprurf.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.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.iciciprurf.com> or visit AMFI's website <https://www.amfiindia.com>

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.