



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Liquid ETF (the ETF).

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) has approved the below change in Creation Unit Size of the ETF with effect from May 6, 2019:

Existing Creation Unit Size	Revised Creation Unit Size
2,500 units	100 units

Accordingly, the relevant sections of the SID/KIM of the Scheme stand modified.

All the other provisions of the SID/KIM/addenda of the Scheme, 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 : May 2, 2019

Authorised Signatory

No. 007/05/2019

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.