



TARAKKI KAREIN!

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

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Notice-cum-addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Private Banks ETF (the Scheme)

Investors are requested to note the following changes in New Fund Offer (NFO) details of the Scheme:

NFO open date	NFO close date
August 1, 2019	August 6, 2019

MICR cheques, RTGS and transfer cheques will be accepted till end of business hours upto August 6, 2019. Switches will not be accepted.

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

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : July 11, 2019

Sd/-

Authorised Signatory

No. 015/07/2019

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.