



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

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

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com,

Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway,

Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Nifty Next 50 ETF (the Scheme)

Notice-cum-addendum is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved following change in the SID and KIM of the Scheme with effect from close of business hours of November 16, 2018.

The Face Value of the units of the Scheme is changed from ₹ 10/- to ₹ 1/-. Consequent to the aforesaid change, the number of units comprising the creation unit size will change from 10,000 units to 100,000 units. Each unit of the Scheme will be approximately equal to 1/1000th of underlying index value.

Accordingly, the Net Asset Value (NAV) per unit of the Scheme will be reset to reflect the change in the face value per unit and the balance unit holding of existing unit holders under the Scheme will increase proportionately.

Investors are further requested to note that there will not be any impact on the current value of their investments under the Scheme.

Investors are requested to take a note of the above change.

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

This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : October 26, 2018

Authorised Signatory

No. 020/10/2018

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.