



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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## **Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Gold 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 1/100<sup>th</sup> value of 1 gram of Gold.

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. 021/10/2018

**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.**