



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: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051.

Tel: 022 2642 8000 Fax: 022 2655 4165, 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 - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Draft Notice-cum-Addendum to the Scheme Information Documents (SID)/ Key Information Memoranda (KIM) of ICICI Prudential Nifty ETF, ICICI Prudential CNX 100 ETF and Sensex Prudential ICICI Exchange Traded Fund (SPICe) [the Schemes]

Notice-cum-addendum is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved the following change in the SID and KIM of the Schemes with effect from August 25, 2015.

Minimum Application for Buying/selling of units of the Schemes directly with the Mutual Fund: Authorised Participant(s)/Investor(s) can buy/sell units of the Schemes in Creation Unit Size and in multiples thereof.

The AMC may at its discretion accept transaction applications from multiple investors where aggregate amount of such transaction applications is equivalent to one Creation Unit Size or in multiple thereof in exchange of Cash and Cash Component.

The Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the Schemes shall interalia stand modified across various sections, wherever applicable.

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

All the other provisions of the SIDs/KIM 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

Date : August 24, 2015

No. 018/08/2015

Sd/-

Authorised Signatory

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

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