



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

Notice-cum-Addendum to the Scheme Information Documents (SID)/Key Information Memorandum (KIM) of ICICI Prudential Gold Exchange Traded Fund (the Scheme)

Notice is hereby given to all the unitholders of the Scheme of ICICI Prudential Mutual Fund (the Fund). It is clarified that as the Scheme is an Exchange Traded funds (ETFs) and the units of the Schemes are listed on the stock exchanges, in the interest of the investors/unitholders, the operational processes of the Schemes with respect to all the provisions of "Uniform cut-off timings for applicability of Net Asset Value (NAV)" issued by SEBI from time to time shall stand modified as stated below. The said changes shall be effective from June 08, 2015.

A. Applicable NAV:

Net Asset Value per Unit of the Scheme as declared by the Fund and applicable for valid Purchase/Redemption/Switch of Units of the Scheme, based on the Business Day and Cutoff time at which the application is received and accepted and also subject to compliance with other conditions as mentioned in this document.

B. Cut off timing for subscriptions/redemptions/switches for the schemes:

The Fund may allow subscription/redemption/switches in 'Creation Unit' Size and in multiples thereof by large investors/authorised participants based on the Portfolio Deposit/equivalent amount of cash and Cash Component as defined by the Fund for that respective Business Day.

The Cut-off time for receipt of valid application for subscriptions/redemptions/switches is 3.00 p.m. on any business day.

With reference to the above mentioned details, the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Scheme shall inter alia stand modified, wherever the implications of the said provisions are applicable across various sections of the said documents.

This notice-cum-addendum forms an integral part of the SID/KIM of the Scheme. All the other terms and conditions of the aforesaid documents read with the addenda issued from time to time will remain unchanged.

Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan D (the Scheme)

With reference to the New Fund Offer of the ICICI Prudential Capital Protection Oriented Fund - Series VIII - 1101 Days Plan D, the investors may note the following:

The indicative allocation of the portfolio of the aforesaid scheme under the 'Asset Allocation' section shall be read as under:

Instruments	Credit Rating	AAA	Not applicable
	NCDs	85% - 90%	-
Government Securities			0% - 5%
Equity and equity related securities		-	10% - 15%

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

All the other provisions of the SID/KIM except as specifically modified herein above shall 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 : June 04, 2015

Authorised Signatory

No. 006/06/2015

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.