



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.iciciprurf.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) and Key Information Memorandum (KIM) of ICICI Prudential Liquid ETF (the Scheme)

NOTICE is hereby given that the Trustees of ICICI Prudential Mutual Fund (the Fund) have approved change in payout frequency of the daily dividend declared under the Scheme from Weekly frequency to Monthly frequency, with effect from November 18, 2019. Dividend payout shall be done on the first working Monday of the month. In case the payout date falls on a non-business day the payout will be done on the immediate following business day.

Accordingly, the relevant sections of the SID/KIM of the Scheme stand modified.

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

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

For ICICI Prudential Asset Management Company Limited

Place : Mumbai

Sd/-

Date : November 11, 2019

Authorised Signatory

No. 008/11/2019

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 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.