

ICICI Prudential Mutual Fund

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Notice-cum-Addendum to the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of ICICI Prudential Nifty ETF and ICICI Prudential CNX 100 ETF (the Schemes)

NOTICE is hereby given that the units of the Schemes are listed on BSE Limited (BSE) in addition to National Stock Exchange of India Limited (NSE).

All investors including Authorised Participants and Large Investors can buy/sell units of the Schemes on NSE and BSE during the trading hours on all the trading days.

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 remain unchanged.

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

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : December 13, 2013

Authorised Signatory

"NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the SIDs of the Schemes have been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SIDs for the full text of the Disclaimer clause of the NSE".

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No. 010/12/2013

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.