



## ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

**Registered Office:** 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

**Corporate Office:** One BKC, 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai - 400 051.

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### **Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of ICICI Prudential Liquid Fund, ICICI Prudential Overnight Fund and ICICI Prudential Liquid ETF (the Schemes)**

Investors are requested to take note of the following changes with respect to Net Asset Value (NAV) of the Schemes:

The NAV of the Schemes will be calculated on all business days and as required and shall be disclosed in the manner specified under Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

Further, it may be noted that for all valid requests for redemptions received after 3:00 p.m., the NAV applicability shall be same as for requests received upto 3:00 p.m. on the next business day.

**All other provisions of the SID/KIM/addenda of the Schemes except as specifically modified herein above remain unchanged.**

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

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : May 31, 2019

No. 002/06/2019

Sd/-

**Authorised Signatory**

**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.**