



—TARAKKI KAREINI!

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.

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Notice to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of BHARAT 22 ETF (the Scheme)

In furtherance to the notices published with respect to the Additional Offering of BHARAT 22 ETF, investors are requested to note that the Government of India (GoI) would not disinvest, either fully or partially, shares of following companies as part of the Additional Offering and accordingly, the Scheme would purchase/has purchased the shares of these companies from the open market:

- ITC Limited
- National Aluminium Company Limited
- REC Limited
- Engineers India Limited

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : February 15, 2019

Authorised Signatory

No. 013/02/2019

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