



# ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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

Pursuant to communication received from the Department of Investment and Public Asset Management, Ministry of Finance, Government of India (DIPAM), notice is hereby given that the 'Additional Amount' as appearing under 'Maximum Amount to be Raised' in the SID of the Scheme shall be ₹ 6,500 crore. Thus, the 'Maximum Amount to be Raised' during the New Fund Offer (NFO) of the Scheme is ₹ 14,500 crore ('Initial Amount' of ₹ 8,000 crore and 'Additional Amount' of ₹ 6,500 crore). The 'Maximum Amount to be Raised' shall be considered for determining allotment of units to investors under each category.

Investors are requested to take note of the same.

**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 of the Scheme, as amended from time to time.**

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Sd/-

Date : November 21, 2017

Authorised Signatory

No. 014/11/2017

**CALL** MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**