

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051; Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.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 BSE Liquid Rate ETF (the Scheme)

Pursuant to communication received from SEBI and AMFI dated September 24, 2024, with respect to "nomenclature to be followed for the ETFs that will be launched based on 1-day liquid indices", ICICI Prudential Trust Limited (the Trustee) has approved the modification to the name of the Scheme.

In view of the above, with effect from January 27, 2025 the name of the scheme shall be modified as follows:

Current Scheme Name	Revised Scheme Name
ICICI Prudential BSE Liquid Rate ETF	ICICI Prudential BSE Liquid Rate ETF – IDCW

The Investors are further requested to note that, subsequent to the effective date, the change in the name of the Scheme would also be carried out on the stock exchanges and depositories.

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 : January 22, 2025

Authorised Signatory

No. 007/01/2025

To know more, call 1800 222 999/1800 200 6666 or visit www.icicipruamc.com

Investors are requested to periodically review and update their KYC details along with their mobile number and email id.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.icicipruamc.com> or visit AMFI's website <https://www.amfiindia.com>

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