



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: ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East,
Mumbai – 400 055; Tel: +91 22 6647 0200/2652 5000 Fax: +91 22 6666 6582/83,
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 & Key Information Memorandum of ICICI Prudential Silver ETF Fund of Fund (the Scheme)

This is further to the notice dated October 13, 2025. Investors are requested to note that, keeping in view of current market conditions, it has been decided to resume Subscriptions in the Scheme through Lump sum mode (including Switches) and fresh registration of Systematic Investment Transactions i.e. Systematic Investment Plan (“SIP”) and/or Systematic Transfer Plan (“STP”) registration (Target scheme) with effect from October 28, 2025.

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
Sd/-

Authorised Signatory

Place: Mumbai

Date: October 27, 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.**