

Please read INSTRUCTIONS (Page 14-16) carefully All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

BROKER CODE (ARN) ARN- ARN- 6574	SUB-BROKER CODE	Employee Unique Identification No. (EJIN) EUIN- E019976	FOR OFFICIAL USE ONLY SERIAL NUMBER, DATE & TIME OF RECEIPT
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
I/We hereby confirm that where the EJIN space has been left blank by me/us, the transaction is an "execution-only" transaction.

1 EXISTING UNITHOLDERS INFORMATION If you have an existing folio no. with PAN & KYC validation please mention your name & folio No.

Name Mr. Ms. M/s FIRST MIDDLE LAST Folio No. /

2 APPLICANT(S) DETAILS (Please Refer to Instruction No. II (b)) Mandatory information – If left blank the application is liable to be rejected.

Sole/First Applicant Mr. Ms. M/s FIRST MIDDLE LAST Date of Birth* D D M M Y Y Y Y
 PAN* Enclosed (Please ✓)⁵ Attested PAN Card KYC Acknowledgement Letter
 Name of ** Mr. Ms. GUARDIAN IN CASE FIRST APPLICANT IS A MINOR OR CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS
 PAN* Relationship with Minor applicant Natural guardian Enclosed (Please ✓)⁵ Attested PAN Card KYC Acknowledgement Letter
 Court appointed guardian
 2nd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y
 PAN* Enclosed (Please ✓)⁵ Attested PAN Card KYC Acknowledgement Letter
 3rd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y
 PAN* Enclosed (Please ✓)⁵ Attested PAN Card KYC Acknowledgement Letter

3 SYSTEMATIC TRANSFER PLAN (STP) (Please refer to instruction No. XII)

Name of scheme **ICICI PRUDENTIAL** (SCHEME FROM WHICH YOU WISH TO TRANSFER AMOUNT)
Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest)
 PLAN: Regular Direct OPTION: Growth/Cumulative OR Dividend SUB-OPTION: Dividend Reinvestment OR Dividend Payout
 Dividend Frequencies: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Annual Dividend Others
 Name of scheme **ICICI PRUDENTIAL** (SCHEME INTO WHICH YOU WISH TO TRANSFER AMOUNT)
Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest)
 PLAN: Regular Direct OPTION: Growth/Cumulative OR Dividend SUB-OPTION: Dividend Reinvestment OR Dividend Payout OR AEP- Regular* OR Appreciation
 Dividend Frequencies: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Annual Dividend Others AEP Frequencies: Monthly Quarterly Half Yearly
 Transfer Frequencies Daily Weekly Monthly Quarterly STP Date (Monthly frequency only) 7th 10th 15th 25th Last business day of Month
 Installment Amount ₹ No. of Installments (Minimum 6 installments) Note: In case of Daily STP the minimum installment amount is ₹ 250 & in multiples of ₹ 50 thereof and minimum installment criteria shall not be applicable. (Daily STP is available for specific source & target schemes, please refer to instruction XII)

4 SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please refer to instruction No. XIII)

Name of scheme **ICICI PRUDENTIAL** (SCHEME FROM WHICH YOU WISH TO WITHDRAWAL AMOUNT)
 PLAN: Regular Direct OPTION: Growth/Cumulative OR Dividend SUB-OPTION: Dividend Reinvestment OR Dividend Payout
 Dividend Frequencies: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Annual Dividend Others
 Withdrawal Amount ₹ Frequency Monthly Quarterly Start Date: M M / Y Y Y Y End Date: M M / Y Y Y Y

5 DIVIDEND TRANSFER (DTP) (Please refer to instruction No. XIV)

Name of Source scheme **ICICI PRUDENTIAL** (SCHEME NAME & DIVIDEND FREQUENCY FROM WHICH YOU WISH TO OPT FOR DTP)
 Name of Target scheme **ICICI PRUDENTIAL** (SCHEME INTO WHICH YOU WISH TO TRANSFER DIVIDEND)
Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme into which you wish to transfer dividend)
 PLAN: Regular Direct OPTION: Growth/Cumulative OR Dividend SUB-OPTION: Dividend Reinvestment OR Dividend Payout OR AEP- Regular* OR Appreciation
 Dividend Frequencies: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Annual Dividend Others AEP Frequencies: Monthly Quarterly Half Yearly

* Mandatory information – If left blank the application is liable to be rejected.
 ** Mandatory in case the Sole/First applicant is minor.
⁵ For PAN & KYC requirements, please refer to the instruction Nos. II b(5), V(h) & X
 * Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor. For documents to be submitted on behalf of minor folio refer instruction II-b(2)
 ©Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US
ICICI Prudential Asset Management Company Limited
 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051. India

SIGNATURE, STAMP & DATE

TOLL FREE NUMBER 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) EMAIL enquiry@icicipruamc.com WEBSITE www.icicipruamc.com

Note: All future communications in connection with this application should be addressed to the nearest ICICI Prudential Mutual Fund Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where application was lodged.

6 ENTRY TRIGGER REGISTRATION / CANCELLATION (Please refer to instruction No. XV)

Please **New Registration** **Update existing registration** **Refresh Trigger** **Cancellation** (Of any trigger set-up registered earlier)

NAV
Amount / Units to be triggered From (Please **Source Scheme**)

- ICICI Prudential Floating Rate Plan ICICI Prudential Flexible Income Plan ICICI Prudential Income Plan ICICI Prudential Short Term Plan
 ICICI Prudential Liquid Plan ICICI Prudential Long Term Plan ICICI Prudential Ultra Short Term Plan

PLAN: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	OPTION: <input type="checkbox"/> Growth/Cumulative OR <input type="checkbox"/> Dividend Dividend Frequencies: <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annual <input type="checkbox"/> Dividend Others	SUB-OPTION: <input type="checkbox"/> Dividend Reinvestment OR <input type="checkbox"/> Dividend Payout
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Amount / Units to be triggered To (Please **Target Scheme**)

- ICICI Prudential Dynamic Plan ICICI Prudential Focused Bluechip Equity Fund ICICI Prudential Index Fund
 ICICI Prudential Balanced Fund ICICI Prudential Top 100 Fund ICICI Prudential Top 200 Fund
 ICICI Prudential Target Returns Fund ICICI Prudential Discovery Fund ICICI Prudential Equity - Volatility Advantage Fund

PLAN: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	OPTION: <input type="checkbox"/> Growth/Cumulative OR <input type="checkbox"/> Dividend Dividend Frequencies: <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annual <input type="checkbox"/> Dividend Others	SUB-OPTION: <input type="checkbox"/> Dividend Reinvestment OR <input type="checkbox"/> Dividend Payout
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TOTAL AMOUNT TO BE REGISTERED	TRIGGER LEVEL	TRIGGER AMOUNT
₹ AMOUNT IN FIGURES	% drop in NAV (Please <input checked="" type="checkbox"/>) or BSE Sensex Value	% of Total Registered Amount to be Transferred
Rupees	<input type="checkbox"/> 5% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
AMOUNT IN WORDS	<input type="checkbox"/> 10% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	<input type="checkbox"/> 15% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	<input type="checkbox"/> 20% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	(Please refer instruction XV (i))	100 % of Total Registered Amount

7 LIQUITY FACILITY (Please refer to instruction No. XVI)

SOURCE SCHEMES & OPTIONS (Appreciation / Dividend amount to be transferred from - Please anyone of the Scheme/Options)

ICICI PRUDENTIAL FLEXIBLE INCOME PLAN

PLAN: Regular OR Direct

- Growth OR Dividend Reinvestment - Daily or Weekly OR Dividend Payout - Weekly

ICICI PRUDENTIAL LIQUID PLAN

PLAN: Regular OR Direct

- Growth OR Dividend Payout - Quarterly or Half Yearly OR Dividend Reinvestment - Daily Weekly Monthly

ICICI PRUDENTIAL ULTRA SHORT TERM PLAN

PLAN: Regular OR Direct

- Growth OR Dividend Reinvestment - Daily or Weekly or Fortnightly or Monthly or Quarterly OR Dividend Payout - Quarterly

TARGET SCHEMES & OPTIONS

PLAN: Regular OR Direct

(Appreciation / Dividend amount to be transferred from - Please any one of the Schemes / **only Growth Option available**)

- ICICI Prudential Focused Bluechip Equity Fund ICICI Prudential Dynamic Plan ICICI Prudential Infrastructure Fund
 ICICI Prudential MidCap Fund ICICI Prudential Top 200 Fund ICICI Prudential Discovery Fund

8 INVESTOR(S) DECLARATION & SIGNATURE(S)

The Trustee, ICICI Prudential Mutual Fund, I/We have read and understood the Scheme Information Document/Key Information Memorandum of the Scheme(s). I/We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd. (the 'AMC'), has full right to refund the excess to me/us to bring my/our investment below 25%. I/We hereby declare that I am/we are not US Person(s). I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50,000 in a year. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. *If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).*

SIGNATURE OF SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT



ACKNOWLEDGEMENT SLIP
Please Retain this Slip

To be filled by investor Subject to realization of cheque & furnishing of mandatory information / documents.

Scheme	ICICI PRUDENTIAL	Scheme and Option	Rs.	AMOUNT	UNITS
<input type="checkbox"/> Entry Trigger <input type="checkbox"/> STP <input type="checkbox"/> SWP <input type="checkbox"/> DTP <input type="checkbox"/> Liquity		EXISTING FOLIO NO.			
SOURCE / FROM SCHEME	TARGET / TO SCHEME	FREQUENCY & NO. OF INSTALLMENTS			