Key Information Memorandum & Common Application Form

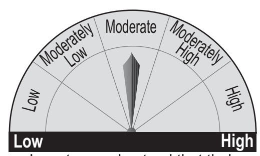
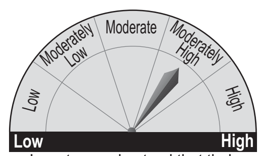
ICICI PRUDENTIAL MUTUAL FUND

Select Equity Schemes

Select Fixed Income Schemes

Open Ended Equity Linked Savings Scheme

Continuous offer for units at NAV based prices

NAME OF THE SCHEME	THESE PRODUCTS ARE SUITABLE FOR INVESTORS WHO ARE SEEKING*:		Riskometer
ICICI Prudential Short Term Plan	Short term income generation and capital appreciation solution	A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.	Investors understand that their principal will be at moderate risk
ICICI Prudential Regular Savings Fund	Medium term savings solution	A debt fund that aims to deliver consistent performance by investing in a basket of debt and money market instruments with a view to provide reasonable returns while maintaining optimum balance of safety, liquidity and yield.	
ICICI Prudential Corporate Bond Fund	Long term savings solution	A debt fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.	
ICICI Prudential Income Plan	Long term wealth creation solution	A Debt Fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.	
ICICI Prudential Balanced Advantage Fund	Long term wealth creation solution	An equity fund that aims for growth by investing in equity and derivatives.	Investors understand that their principal will be at moderately high risk
ICICI Prudential Dynamic Plan	Long term wealth creation solution	A diversified equity fund that aims for growth by investing in equity and debt (for defensive considerations).	
ICICI Prudential Focused Bluechip Equity Fund	Long term wealth creation solution	A focused large cap equity fund that aims for growth by investing in companies in the large cap category.	
ICICI Prudential Value Discovery Fund	Long term wealth creation solution	A diversified equity fund that aims to generate returns by investing in stocks with attractive valuations.	
ICICI Prudential Long Term Equity Fund (Tax Saving) (Erstwhile ICICI Prudential Tax Plan)	Long term wealth creation solution	An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities.	

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Name of the Mutual Fund: ICICI Prudential Mutual Fund

ICICI Prudential Asset Management Company Limited (the AMC) - Investment Manager
Corporate Identity Number : U99999DL1993PLC054135

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

Corporate Office:
One BKC, A-Wing, 13th Floor,
Bandra Kurla Complex,
Mumbai - 400 051.
Tel: (022) 2652 5000, Fax: (022) 2652 8100.

Central Service Office:
2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063.
Tel.: 022-26852000, Fax No.: 022-2686 8313.
Website: www.icicipruamc.com, Email: enquiry@icicipruamc.com

Call : MTNL/BSNL - 1800 222 999; Others - 1800 200 6666 • Apply online at www.icicipruamc.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the Schemes/Mutual Fund, due diligence certificate by AMC, Key Personnel, Investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.icicipruamc.com.**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

The cheque/demand draft should be drawn in favour of **ICICI Prudential "Scheme Name"** for example **ICICI Prudential Income Plan,** as the case may be and crossed **"Account Payee Only".**

INDEX

ABBREVIATIONS

Scheme Names	Abbreviations
ICICI Prudential Dynamic Plan	Dynamic Plan
ICICI Prudential Focused Bluechip Equity Fund	Focused Bluechip Equity Fund
ICICI Prudential Value Discovery Fund	Value Discovery Fund
ICICI Prudential Long Term Equity Fund (Tax Saving) (Erstwhile ICICI Prudential Tax Plan)	Long Term Equity Fund (Tax Saving) (Erstwhile Tax Plan)
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund
ICICI Prudential Short Term Plan	Short Term Plan
ICICI Prudential Regular Savings Fund	Regular Savings Fund
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund
ICICI Prudential Income Plan	Income Plan

KEY SCHEME FEATURES

NAME OF THE SCHEME	VALUE DISCOVERY FUND	DYNAMIC PLAN	FOCUSED BLUECHIP EQUITY FUND
TYPE	**Open-ended Diversified Equity Scheme**	**Open-ended Equity Fund**	**Open-ended Equity Fund**
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 7)	To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. Value stocks are those, which have attractive valuations in relation to earnings or book value or current and/or future dividends.	To generate capital appreciation by actively investing in equity and equity related securities. For defensive considerations, the Scheme may invest in debt, money market instruments and derivatives. The investment manager will have the discretion to take aggressive asset calls i.e. by staying 100% invested in equity market/ equity related instruments at a given point of time and 0% at another, in which case, the fund may be invested in debt related instruments at its discretion. The AMC may choose to churn the portfolio of the Scheme in order to achieve the investment objective. The Scheme is suitable for investors seeking high returns and for those who are willing to take commensurate risks.	To generate long-term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. If the total assets under management under this scheme goes above Rs. 1000 crores the Fund Manager reserves the right to increase the number of companies to more than 20.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Equity and Equity related securities¥ - 80% to 100% and Cash & Money Market instruments - 0% to 20%.	Equity & Equity related securities¥ - 0 to 100% & Debt securities, Money Market & Cash - 0 to 100% including securitised debt upto 15% of the corpus.	Equity and Equity related securities$ - 70% to 100%; Debt & Money market instruments* - 0% to 30% $Including derivative instruments to the extent of 75% of the net assets and ADR/GDR to the extent of 50% of net assets; *Including securitised debt upto 50% of debt portfolio.
INVESTMENT STRATEGY	Please refer to page 7-8 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 9 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 7)	**Plans:** Regular Plan & Direct Plan **Options:** Growth Option & Dividend Option		
Default Plan & Option	**Default Plan:** Direct Plan (Application without distributor code), Regular Plan (Application with distributor code) • **Default Option:** Growth option		
Systematic Investment Plan	**Monthly:** Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) **Quarterly:** Minimum Rs. 5000/-& in multiples of Re. 1 (Minimum number of instalments - 4)		
Systematic Withdrawal Plan	Mininimum of Rs. 500 & in multiples of Re.1 thereafter *(See foot note-6)*		
Switch Facility	Available		
Systematic Transfer Plan	Available$$		
APPLICABLE NAV	ØØØ		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.5,000 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)
Additional Purchase	Rs. 1,000 (plus in multiples of Re.1)	Rs. 1,000 (plus in multiples of Re.1)	Rs. 1,000 (plus in multiples of Re.1)
Repurchase/Redemption	Rs.500 & in multiples thereof	Rs.500 & in multiples thereof	Rs. 500 & in multiples of Re. 1/-
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	The fund shall despatch redemption proceeds within 10 business days(working days) of receiving of the redemption request at the authorised centre for accepting such request.		
BENCHMARK INDEX	CNX Midcap Index	CNX Nifty Index	CNX Nifty Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.		
NAME OF THE FUND MANAGER	Mr. Mrinal Singh	Mr. Sankaran Naren & Mr. Mittul Kalawadia	Mr. Manish Gunwani
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 30/JUNE/2015	FOLIOS: 5,67,596 (As on 31/Aug/2015) AAUM: Rs. 9,408.27 Crore	FOLIOS: 4,28,050 (As on 31/Aug/2015) AAUM: Rs. 5,854.30 Crore	FOLIOS: 5,46,445 (As on 31/Aug/2015) AAUM: Rs. 8,884.28 Crore
SCHEME PERFORMANCE	Please refer to page 10-11 for performance		
EXPENSES OF THE SCHEME Entry Load	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	If the amount, sought to be redeemed or switched out, is invested - (a) upto 12 months from allotment: 1% (b) more than 12 months: Nil	If the amount, sought to be redeemed or switched out, is invested - (a) Upto 12 months from allotment: 1% (b) more than 12 months: Nil	If the amount, sought to be redeemed or switched out, is invested - (a) Upto 1 Year from allotment : 1% (b) More than 1 Year : Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2015 (% of NAV)	Direct Plan : 1.40% Regular Plan : 2.37%	Direct Plan : 1.44% Regular Plan : 2.40%	Direct Plan : 1.59% Regular Plan : 2.45%

Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 7)	**Tax treatment for the Investors (Unitholders):** Refer to page 11	**Daily Net Asset Value (NAV) Publication:** Refer to page 11	**For Investor Grievances please contact:** Refer to page 11	**Unitholders' Information:** Refer to page 11-12

Corporate Identity Number of ICICI Prudential Trust Limited is U74899DL1993PLC054134

KEY SCHEME FEATURES

NAME OF THE SCHEME	LONG TERM EQUITY FUND (Erstwhile TAX PLAN)	BALANCED ADVANTAGE FUND	INCOME PLAN
TYPE	**Open-ended Equity Linked Saving Scheme**	**Open-ended Equity Fund**	**Open-ended Income Scheme**
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 7)	To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies.	To provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.	To generate income through investments in a range of debt & money market instruments of various maturities with a view to maximise income while maintaining the optimum balance of yield, safety and liquidity.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Equities & Equity related securities: 90% to 100% Debt securities & Money Market instruments & Cash: 0 to 10%	Equity and Equity Derivatives¥ - 65% to 100% (equity unhedged exposure limited to 80%); Debt instruments - 0% to 35%. ***Note:*** Exposure to the Securitised debt will not exceed 50% of the debt portfolio.	Debt Instruments 75% to 100% Money Market instruments 0 to 25% Securitised Debt not to exceed 5% of corpus of the scheme
INVESTMENT STRATEGY	Please refer to page 7-8 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 9 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 7)	**Plans:** Regular Plan & Direct Plan **Options:** Growth Option & Dividend Option	**Plans:** Regular & Direct. **Options:** Growth & Dividend (Monthly Dividend & Dividend Others)	**Plans :** Regular & Direct. **Options :** Growth & Dividend** (Quarterly, Half Yearly & Annual frequencies).
Default Plan & Option	**Default Plan:** Direct Plan (Application without distributor code), Regular Plan (Application with distributor code) • **Default Option:** Growth option		
Systematic Investment Plan	**Monthly:** Minimum Rs. 500/- & in multiple of Re. 1 (Minimum number of installments - 6) **Quarterly:** Minimum Rs. 5000/-& in multiple of Re. 1 (Minimum number of instalments - 4)	**Monthly:** Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) **Quarterly:** Minimum Rs. 5000/-& in multiples of Re. 1 (Minimum number of instalments - 4)	
Systematic Withdrawal Plan	Not available	Minimum of Rs. 500 and in multiples of Re.1/-	Minimum of Rs.500 and in multiples of Re.1/-
Switch Facility	Available after lock-in period of 3 years	Available	Available
Systematic Transfer Plan	STP in available$$	Available$$	Available$$
APPLICABLE NAV	ØØØ	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 500 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)
Additional Purchase	Rs.500 & in multiples thereof	Rs.1,000/- (plus in multiples of Re.1)	Rs.1,000/- (plus in multiples of Re.1)
Repurchase/Redemption	Rs.500 & in multiples thereof	Rs. 500 & in multiples thereof	Rs.500 & in multiples thereof
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
BENCHMARK INDEX	CNX 500 Index	Crisil Balanced Fund Index	Crisil Composite Bond Fund Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.		
NAME OF THE FUND MANAGER	Mr. Chintan Haria & Mr. George Heber Joseph	**Equity:** Mr. Manish Gunwani, Mr. Ashwin Jain & Rajat Chandak; **Debt:** Mr. Manish Banthia	Mr. Manish Banthia
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 30/JUNE/2015	FOLIOS: 4,56,359 (31/Aug/2015) AAUM: Rs. 2,624.28 Crores	FOLIOS: 1,92,003 (31/Aug/2015) AAUM: Rs. 6,258.65 Crore	FOLIOS: 17,065 (31/Aug/2015) AAUM: Rs. 4,129.87 Crores
SCHEME PERFORMANCE	Please refer to page 10-11 for performance		
EXPENSES OF THE SCHEME Entry Load@	Not applicable.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	Nil after lock-in period of 3 years.	(a) 20% of units upto 18 months from allotment - Nil (b) More than 20% of units, within 18 months - 1% (b) More than 18 months - Nil	(a) Upto 1 Year from allotment - 1.00% (b) More than 1 Year - Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2015 (% of NAV)	Direct Plan : 1.58% Regular Plan : 2.49%	Direct Plan : 1.18% Regular Plan : 2.40%	Direct Plan : 0.84% Regular Plan : 1.85%

Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 7)	**Tax treatment for the Investors (Unitholders):** Refer to page 11	**Daily Net Asset Value (NAV) Publication:** Refer to page 11	**For Investor Grievances please contact:** Refer to page 11	**Unitholders' Information:** Refer to page 11-12

** **(Under Income Plan Dividend Option)** - For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

KEY SCHEME FEATURES

NAME OF THE SCHEME	CORPORATE BOND FUND	SHORT TERM PLAN
TYPE	**Open-ended Income Fund**	**Open-ended Income Fund**
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 7)	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Debt Instruments*: 0% - 100%; Money Market Instruments: 0% - 100%. * Includes Securitised Debt, not to normally exceed 50% of corpus of the scheme.	Debt Instruments* 0 to 100% Money Market instruments 0 to 50% *Including securitised debt upto 50% of the corpus.
INVESTMENT STRATEGY	Please refer to page 7-8 for investment strategy	
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.	
RISK MITIGATION FACTORS	Please refer to page 9 for Risk Mitigation Factors	
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 7)	**Plans :** Regular & Direct **Options :** Growth & Dividend** (with Quarterly, Half Yearly & Annual frequencies)	**Plans :** Regular & Direct **Options :** Growth & Dividend** (Monthly, Fortnightly & Half Yearly frequencies)
Default Plan & Option	**Default Plan:** Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code). **Default Option :** Growth	**Default Plan:** Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code). **Default Option :** Growth
Systematic Investment Plan	Available	Available
Systematic Withdrawal Plan	Minimum of Rs.500 and in multiples of Re.1/-	Not Available
Switch Facility	Available	Available
Systematic Transfer Plan	Available$$	Available$$
APPLICABLE NAV	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS **Purchase**	Rs.5,000 (plus in multiples of Re.1) Maximum Investment Amount (based on Permanent Account Number of first holder) applicable at the time of investment shall not exceed 10% of the corpus of the Scheme at the close of the previous business day. In case the application amount exceeds the aforesaid limits, the AMC reserves the right to decide on matters related to refund of excess amount/rejection and acceptance of the entire application amount. The Refund if any shall however take place on the Next Business Day.	Rs.5,000 (plus in multiples of Re. 1)
Additional Purchase	Rs.1,000 (plus in multiples of Re.1)	Rs.1,000 (plus in multiples of Re.1)
Repurchase/Redemption	Rs. 500 and in multiples of Re.1/-	Rs. 500 & in multiples thereof.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the regulations, the fund shall despatch redemption proceeds within 10 business days(working days) of receiving of the redemption request at the authorised centre for accepting such request.	
BENCHMARK INDEX	CRISIL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.	
NAME OF THE FUND MANAGERS	Mr. Rahul Bhuskute	Mr. Manish Banthia
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 30/JUNE/2015	FOLIOS: 18,588 (31/Aug/2015) AUM: Rs. 3,793.8 Crores	FOLIOS: 14,466 (31/Aug/2015) AAUM: Rs. 5,116.29 Crores
SCHEME PERFORMANCE	Please refer to page 10-11 for performance	
EXPENSES OF THE SCHEME **Entry Load**	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.	
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	(a) Upto 1 year from allotment - 1% (d) More than 1 year - Nil	Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2015 (% of NAV)	Direct Plan : 0.90% Regular Plan : 1.50%	Direct Plan : 0.55% Regular Plan : 1.15%

Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 7)	**Tax treatment for the Investors (Unitholders):** Refer to page 11	**Daily Net Asset Value (NAV) Publication:** Refer to page 11	**For Investor Grievances please contact:** Refer to page 11	**Unitholders' Information:** Refer to page 11-12

** **(Under Corporate Bond Fund Dividend Option)** - For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

** **(Under Short Term Plan Dividend Option)** - Nil for switch out/ STP to any open ended equity oriented scheme (including ICICI Prudential Dividend Yield Equity Fund), Equity Linked Savings Scheme other than ICICI Prudential Child Care Plan, ICICI Prudential Balanced Fund, ICICI Prudential Index Fund, ICICI Prudential Blended Plan - Plan A and ICICI Prudential Nifty Junior Index Fund.

KEY SCHEME FEATURES

NAME OF THE SCHEME	**REGULAR SAVINGS FUND**
TYPE	**Open-ended Income Fund**
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 7)	The scheme intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt and money market instruments with a view to delivering consistent performance.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Debt$* securities (including government securities) with maturity more than 1 year - 0 to 100%; Money Market Securities - 0% to 100%. $Including securitised debt (Single loan and / or Pool loan Securitized debt) of upto 50% of the portfolio. *Including derivatives instruments to the extent of 50% of the Net Assets as permitted by SEBI. The margin money requirement for the purpose of derivative exposure will be as per the SEBI Regulations. The Scheme shall not take leverage positions and total investments, including investments in debt and other securities and gross exposure to derivatives, if any, shall not exceed net assets under management of the scheme.*
INVESTMENT STRATEGY	Please refer to page 7-8 for investment strategy
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.
RISK MITIGATION FACTORS	Please refer to page 9 for Risk Mitigation Factors
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 7)	**Plans :** Regular & Direct. **Options :** Growth & Dividend** (Quarterly, Half Yearly & Annual)
Default Plan & Option	**Default Plan:** Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code). **Default Options:** Growth, Dividend: Reinvestment with minimum available frequency
Systematic Investment Plan	**Monthly:** Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) **Quarterly:** Minimum Rs. 5000/-& in multiples of Re. 1 (Minimum number of instalments - 4)
Systematic Withdrawal Plan	Minimum of Rs. 500 & in multiples of Re.1/- thereafter
Switch Facility	Available
Systematic Transfer Plan	Available$$
APPLICABLE NAV	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 10,000 (plus in multiple of Re.1)***
Additional Purchase	Rs. 1,000 (plus in multiple of Re.1)
Repurchase/Redemption	Rs. 500 & in multiples thereof.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the regulations, the fund shall despatch redemption proceeds within 10 business days(working days) of receiving of the redemption request at the authorised centre for accepting such request.
BENCHMARK INDEX	Crisil Composite Bond Fund Index.
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.
NAME OF THE FUND MANAGERS	Mr. Rahul Bhuskute
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 30/JUNE/2015	FOLIOS: 56,113 (As on 31/Aug/2015) AAUM: Rs. 5,311.70 Crores
SCHEME PERFORMANCE	Please refer to page 10-11 for performance
EXPENSES OF THE SCHEME Entry Load	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	(a) Within 1 year from allotment - 1% (b) After 1 year - Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2015 (% of NAV)	Direct Plan : 1.17% Regular Plan : 1.79%

Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 7)	**Tax treatment for the Investors (Unitholders):** Refer to page 11	**Daily Net Asset Value (NAV) Publication:** Refer to page 11
For Investor Grievances please contact: Refer to page 11	**Unitholders' Information:** Refer to page 11-12	

** **(Under Regular Savings Fund - Dividend Option)** - For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

***Purchase under Regualr Savings Fund: With effect from 19-Jun-15, Maximum Investment Amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment: 1) The Maximum Investment Amount across all folios shall not exceed Rs. 25 crore except to the extent detailed in point no. 2 below. 2) The AMC/Mutual Fund may accept amount greater than Rs. 25 crore, subject to the below limits: a) The aggregate corpus of all the investors with more than Rs. 25 crore does not exceed 20% of the corpus of the Scheme (as on previous business day) b) Maximum Investment Amount per investor across all folios does not exceed 10% of the corpus of the Scheme (as on previous business day). In case the application amount exceeds the aforesaid limits, the AMC reserves the right to decide on matters related to refund of excess amount/rejection and acceptance of the entire application amount. The Refund if any shall however take place on the Next Business Day.

Investment in ADR/GDR and other foreign securities is managed by Mr. Shalya Shah.

* *The Trustee reserves the right to change/modify the exit load at later date for the Schemes.*

$$$ *Where as a result of a redemption / switch arising out of excess holding by an investor beyond 25% of the net assets of the scheme in the manner envisaged under specified SEBI circulars, such redemption / switch will not be subject to exit load.*

¥ *The scheme may invest in derivatives in compliance with the applicable SEBI Circulars issued from time to time.*

As per the Regulations, the Fund shall dispatch redemption proceeds within 10 Business days of receiving the redemption request. Investors are advised to refer to the sections titled "Suspension of sale and redemption of units" and "Right to limit Redemption" in the Scheme Information Document. ICICI Prudential AMC has entered into an arrangement with certain banks; such as Citibank N.A., HDFC Bank, AXIS Bank, HSBC and ICICI Bank, for direct credit of redemption and dividend proceeds if the investors have a bank mandate in any of the specified banks. However, the Fund reserves the right to issue a payment instrument in place of this electronic payment facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time / withdraw direct credit facility from the banks, based on its experience of dealing with any of these banks or add / withdraw the name of the bank with which the direct credit facility arrangements can be introduced/ discontinued, as the case may be.

$$ ***STP Facility:*** *The minimum amount that can be transferred from one scheme to another is Rs. 1000/- for a minimum of 6 installments. The unitholder can avail the STP facility for a maximum period of 10 years.*

ØØ ***APPLICABLE NAV (Liquid/Plans) - For Purchases:*** ***(i)*** *Valid Applications received at the designated official point of acceptance upto cut-off time of 2.00 p.m. on a business day and the entire subscription amount credited to bank account of respective liquid scheme/plan before the cut-off time of 2.00 p.m. i.e. the subscription amount shall be available for utilisation before cut-off time - The closing NAV of the day immediately preceding the day of receipt of the application shall be applicable.* ***(ii)*** *Valid Applications received at the designated official point of acceptance post cut-off time of 2.00 p.m. on a business day and the entire subscription amount credited to bank account of respective liquid scheme/plan on the day of receipt of application i.e. the subscription amount shall be available for utilisation on the same day as day of receipt of application - The closing NAV of the day immediately preceding the next business day shall be applicable.* ***(iii)*** *Irrespective of the time of receipt of valid application at the designated official point of acceptance and the entire subscription amount is not credited to respective liquid scheme/plan account i.e. the subscription amount is not available for utilisation before the cut-off time - The closing NAV of the day immediately preceding the day on which the funds are available for utilisation shall be applicable.*

For allotment of units in respect of switch-in transaction to liquid schemes/plans from other schemes, it shall be necessary that: (i) *Application for switch-in is received before the applicable cut-off.* ***(ii)*** *Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch-in liquid scheme before the cut-off.* ***(iii)*** *The funds are* *available for utilisation before the cut-off, by the respective switch-in schemes.*

For Redemptions including Switch-outs: *In respect of valid applications received at the Official Point of Acceptance of Transactions of the Fund: (1) Up to 3.00 p.m. - the closing NAV of the day immediately preceding the next business day. (2) After 3.00 p.m. - the closing NAV of the next business day.*

ØØØ ***APPLICABLE NAV FOR PURCHASE, INCLUDING SWITCH IN (Other than Liquid Scheme):***

A) Application amount less than Rs. 2 lakh:*In respect of valid applications received upto 3.00 pm on a business day, by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received: the closing NAV of that business day on which application is received.*

In respect of valid applications received after 3.00 pm on a business day, by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received: the closing NAV of the next business day.

B) Application amount equal to or more than Rs. 2 lakh:*In respect of valid application received before cut-off time, units shall be allotted based on the NAV of the day on which the funds are available for utilisation before 3.00 pm.*

APPLICABLE NAV FOR REDEMPTION, INCLUDING SWITCH OUT:

In respect of valid applications received upto 3.00 pm on a business day by the Mutual Fund, same day's closing NAV shall be applicable.

In respect of valid applications received after the cut off time by the Mutual Fund: the closing NAV of the next business day.

Notes:

1) *Saturday is a Non-Business Day for all the Schemes.*

2) *For all web-based transactions, entered through the official web portal of the AMC viz. www.icicipruamc.com, the cut-off timings for arriving at applicable Net Asset Value (NAV) shall be :*

   The time at which, the transaction is confirmed at the webserver of AMC, such time shall be considered as final and binding for determining the cut off timing.

3) *There can be no assurance that the investment objective of the Scheme will be realized.*

4) *In the interest of the investors and in order to protect the portfolio from market volatility, the Trustees reserve the right to discontinue subscriptions under the schemes for a specified period of time or till further notice.*

5) *Processing of Systematic Investment Plan (SIP) cancellation request(s): The AMC will endeavour to have the cancellation of registered SIP mandate within 30 days from the date of acceptance of the cancellation request from the investor. The existing instructions/mandate will remain in force till such date that it is confirmed to have been cancelled*

6) *Processing of Systematic Withdrawal Plan (SWP)/ Trigger facility request(s): Registration / cancellation of SWP and Trigger facility request(s) will be processed within 7 working days from the date of acceptance of the said request(s). Any existing registration will continue to remain in force until the instructions as applicable are confirmed to have been effected.*

7) *Submission of separate forms /transaction slips for Trigger Option/ Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) facility: Investors who wish to opt for Trigger Option /Systematic Withdrawal Plan/Systematic Transfer Plan facility have to submit their request(s) in a separate designated forms/transaction slips. In case, if AMC do not receive such request in separate designated forms/transaction slips, it reserves the right to reject such request(s).*

8) *Processing of Transmission-cum-Redemption request(s) : If an investor submits redemption/switch out request(s) for transmission cases it will be processed after the units are transferred in the name of new unit holder and only upon subsequent submission of fresh redemption/switch-out request(s) from the new unit holder.*

9) *Processing of Redemption/Switch/Systematic transaction request(s) where realization status is not available: The Fund reserves the right to reject / partially process the redemption / switch /systematic transaction request, as the case may be, based on the realization status of the units held by the investor.*

   In the above cases, intimation will be sent to the investor accordingly. Units which are not redeemed/switched will be processed upon confirmation of realization status and on submission of fresh redemption/ switch request.

10) i. ***In case Unitholder has opted for dividend payout option under monthly, quarterly, half yearly and annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.***

   In case Unitholder has opted for dividend payout option under weekly and fortnightly frequencies, the minimum amount for dividend payout to be made shall be Rs.1,00,000/- (net of dividend distribution tax and other statutory levy, if any) else the dividend amount would be mandatorily reinvested.

   Applicability on Schemes: The above stated provisions shall be applicable for the following Schemes:

   ICICI Prudential Money Market Fund, ICICI Prudential Liquid Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Savings Fund, ICICI Prudential Banking & PSU Debt fund, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Dynamic Bond Fund (Formerly known as ICICI Prudential Medium Term Plan), ICICI Prudential Corporate Bond Fund, ICICI Prudential Short Term Plan, ICICI Prudential Long Term Plan, ICICI Prudential Regular Savings Fund, ICICI Prudential Income Opportunities Fund, ICICI Prudential Income Plan, ICICI Prudential Gilt Fund - All Plans and ICICI Prudential Regular Gold Savings Fund.

   ii. *The dividend would be reinvested in the same Scheme/Plan by issuing additional Units of the Scheme at the prevailing ex-dividend Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of dividend.*

   iii. *Dividend declared will be compulsorily paid out under the "dividend payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.*

   iv. *The criteria for compulsory reinvestment of dividend declared under the dividend payout option of certain schemes, where the dividend amount is less than the minimum dividend payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if dividend is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only.*

11) *Communication via Electronic Mail (e-mail)*

   It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form or any subsequent communication in any of the folio belonging to the investor(s), the Fund/ Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication which include account statements for transactions done by the investor(s).

   The investor(s) may request for a physical account statement by writing or calling the Fund's Investor Service Centre / Registrar & Transfer Agent. In case of specific request received from investor(s), the Fund shall endeavour to provide the account statement to the investor(s) within 5 working days from the receipt of such request.

12) ***Significant risk factors for debt oriented schemes:*** *Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc.*

   Significant risk factors for equity oriented schemes: *Investments in the scheme may be affected by trading volumes, settlement periods, volatility, price fluctuations and risks such as liquidity, derivative, market, currency, lending & borrowing, credit & interest rate.*

   Significant risk factors for hybrid schemes: *Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, volatility, derivative, currency, price fluctuations, lending & borrowing, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc.*

13) *Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.*

- If the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Regular Plan.
- **SECTOR RESTRICTIONS FOR DEBT SCHEMES:** Total exposure in a particular sector shall not exceed 30% of the net assets of the Scheme. Sectoral classification as prescribed by AMFI shall be used in this regard. This limit shall not be applicable to investments in Bank CDs, CBLO, G-Secs, T-Bills, AAA rated securities issued by Public Financial Institutions, Public Sector Banks and short term deposits of scheduled commercial banks.

  However, an additional exposure not exceeding 10% of the net assets of the Scheme (over and above the limit of 30%) shall be allowed by way of increase in exposure to Housing Finance Companies (HFCs) only as part of the financial services sector. The additional exposure to such securities issued by HFCs must be rated AA and above and these HFCs should be registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 30% of the net assets of the scheme.

INVESTMENT STRATEGIES:

EQUITY SCHEMES:

ICICI Prudential Dynamic Plan - The Scheme proposes to invest primarily in equities and for defensive consideration in a mix of equity and/or fixed income securities including money market instruments with the aim of generating capital appreciation. With this aim the Investment Manager will allocate the assets of the Scheme between equity and/or fixed income securities. The actual percentage of investment in equities and fixed income securities will be decided after considering the prevailing market conditions, the macro economic environment (including interest rates and inflation), the performance of the corporate sector, the equity markets and general liquidity and other considerations in the economy and markets. The AMC may choose to continuously churn the portfolio of the Scheme in order to achieve the investment objective. This Scheme will trade actively in the capital market. The AMC will have the discretion to take aggressive asset calls i.e. by staying 100% invested in equity market/equity related instruments at a given point of time and 0% at another, in which case, the fund may be invested in debt related instruments at its discretion. Given the nature of the Scheme, the portfolio turnover ratio could be very high and AMC may change the full portfolio from say all Equity to all Cash and/ or to all long /short term Bonds, commensurate with the investment objectives of the Scheme.

ICICI Prudential Focused Bluechip Equity Fund is an open ended Equity Scheme that seeks to generate long term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. The Scheme aims to maximize long term total return by investing in equity and equity related securities of about 20 companies and the balance in debt securities and money market instruments. If the total assets under management under this scheme goes above Rs. 1,000 crore the Fund Manager reserves the right to increase the number of companies to more than 20. The scheme seeks to add the best opportunities that the market presents, without any sector bias. The Scheme shall adopt a disciplined yet flexible long-term approach to investing with a focus of generating long term capital appreciation. The Scheme will follow the bottom up approach to identify bargain stocks.

ICICI Prudential Long Term Equity Fund (Tax Saving) (Erstwhile ICICI Prudential Tax Plan) - the Fund believes that equities outperform all other asset classes in the long run. It further believes that anomalies exist in the valuation of stocks and that consistently applied fundamental research can identify these opportunities. The Fund will follow an active, value based investment style supported by in-house research. External research will be used whenever necessary. A value approach to stock picking will be the dominant theme in stock selection for the AMC. The AMC in selecting scrips will focus on the fundamentals of the business, the industry structure, the quality of management, sensitivity to economic factors, the financial strength of the company and the key earnings drivers.

ICICI Prudential Value Discovery Fund proposes to carefully accumulate a portfolio of stocks, which are available at a discount to its intrinsic value through a process of "Discovery". The Discovery Process would be through identification of such stocks, which have attractive valuations in relation to earnings or book value or current and/or future dividends and are available at a price, which can be termed as a bargain. This may constitute stocks, which have depreciated for a short period due to some exceptional circumstance or due to market correction phase or due to lack of interest in investing in a sector, which has significantly under performed the market.

ICICI Prudential Balanced Advantage Fund - The fund manager will invest into opportunities available across the market capitalization. The fund manager will use top down approach to identify growth sectors and bottom up approach to identify individual stocks. The AMC will follow a structured investment process using proprietary research tools to identify the sectors and the stocks for inclusion in the portfolio. The AMC shall follow the following investment principles for equity investments: Growth, Diversification, Valuation. (i) Follow the growth investment philosophy looking to invest in companies, which are growing at a rapid pace. (ii) Look at valuation matrix, invest in companies which are available at attractive valuations on the price to earnings growth basis. Buy good companies at good prices and not at expensive prices. (iii) Seek a diversified portfolio across various sectors to mitigate the concentration risk.

ICICI Prudential Income Plan, ICICI Prudential Short Term Plan and ICICI Prudential Corporate Bond Fund:

The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. With the aim of controlling risks, rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of such Rating Agencies as approved by SEBI to carry out the functioning of Rating agencies. In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same. The AMC will attempt to achieve adequate diversification of the portfolio by investing in approximately 10-15 securities for the first Rs.100 crores of the corpus of the Scheme.

Under normal circumstances 40 - 60% of portfolio may be considered to be invested in illiquid securities. Should there be a need to liquidate part or all of these securities in a very short duration of time, the AMC may not be able to realize the full value of these securities. Consequently the NAV of the Scheme may be impacted.

The Scheme may invest in other schemes managed by the AMC or in the Schemes of any other Mutual Funds, provided it is in conformity to the investment objectives of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.

For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so with the prior approval of the Board of the AMC.

ICICI Prudential Regular Savings Fund: The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. The fund will aim to generate total returns in the form of accrual income or interest income as well as through capital appreciation from buying and selling securities. Exposure to government securities is expected to be limited in order to limit volatility.

The fund investment strategy would focus on managing long-term investor monies with a view to providing superior levels of yield at lower levels of risks. The fund would cap investment per investor in its endeavor to ensure larger retail participation. This would limit large inflows and outflows in the fund there-by maintaining a stable asset size and giving stability to the fund performance. Large inflows and outflows generally impact the fund performance as the fund manager's efforts are diverted towards daily cash-flow management. The fund would also have longer period exit loads as compared to conventional debt funds. The exit loads would ensure investors invest with a slightly longer investment horizon which would enable the fund manager to invest in longer maturity, high yielding and relatively less liquid securities. The fund would maintain an optimum balance between liquid and relatively less liquid securities. The Fund intends to optimise returns by keeping its portfolio average maturity approximately 3 years. This average maturity profile is subject to change in response to the change in the market conditions.

With the aim of controlling risks, rigorous in-depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of such Rating Agencies as approved by SEBI to carry out the functioning of Rating agencies..

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

SCHEME DIFFERENTIATION

ICICI Prudential Dynamic Plan: A diversified equity fund that aims for growth by investing in equity and debt (for defensive considerations).

ICICI Prudential Focused Bluechip Equity Fund: A focused large cap equity fund that aims for growth by investing in companies in the large cap category.

ICICI Prudential Value Discovery Fund: A diversified equity fund that aims to generate returns by investing in stocks with attractive valuations.

ICICI Prudential Long Term Equity Fund (Tax Saving) (Erstwhile ICICI Prudential Tax Plan)**:** An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities.

ICICI Prudential Balanced Advantage Fund: An equity fund that aims for growth by investing in equity and derivatives.

ICICI Prudential Short Term Plan: A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

ICICI Prudential Regular Savings Fund: A debt fund that aims to deliver consistent performance by investing in a basket of debt and money market instruments with a view to provide reasonable returns while maintaining optimum balance of safety, liquidity and yield.

ICICI Prudential Corporate Bond Fund: A debt fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

ICICI Prudential Income Plan: A Debt Fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Risk Management Strategies / Risk Mitigation Factors: The Fund by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in debt and equity markets. The risk control process involves identifying & measuring the risk through various risk measurement tools.

The Fund has identified the following risks of investing in equity and debt, and designed risk management strategies, which are embedded in the investment process to manage such risks.

Risk & Description Specific to Debt	Risk mitigants / management strategy
Market Risk/ Interest Rate Risk: As with all debt securities, changes in interest rates may affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.	The schemes will undertake the active portfolio management as per the investment objective to reduce the marker risk. In a rising interest rates scenario the scheme will increase its investment in money market securities whereas if the interest rates are expected to fall the allocation to debt securities with longer maturity will be increased thereby mitigating risk to that extent.
Liquidity or Marketability Risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM).	The Schemes may invest in government securities, corporate bonds and money market instruments. While the liquidity risk for government securities, money market instruments and short maturity corporate bonds may be low, it may be high in case of medium to long maturity corporate bonds. Liquidity risk is today characteristic of the Indian fixed income market. The Scheme will however, endeavor to minimize liquidity risk by investing in securities having a liquid market.
Credit Risk: Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security).	Management analysis will be used for identifying company specific risks. Management's past track record will also be studied. In order to assess financial risk a detailed assessment of the issuer's financial statements will be undertaken to review its ability to undergo stress on cash flows and asset quality. A detailed evaluation of accounting policies, off-balance sheet exposures, notes, auditors' comments and disclosure standards will also be made to assess the overall financial risk of the potential borrower. In case of securitized debt instruments, the Scheme will ensure that these instruments are sufficiently backed by assets.
Reinvestment Risk: This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.	Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value.
Derivatives Risk: As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.	The Schemes have provision for using derivative instruments for portfolio balancing and hedging purposes. Interest Rate Swaps will be done with approved counter parties under pre-approved ISDA agreements. Mark to Market of swaps, netting off of cash flow and default provision clauses will be provided as per international best practice on a reciprocal basis. Interest rate swaps and other derivative instruments will be used as per local (RBI and SEBI) regulatory guidelines.
Risks associated with Equity investment:	**Risk mitigants / management strategy with Equity investment:**
Market Risk: The scheme is vulnerable to movements in the prices of securities invested by the scheme, which could have a material bearing on the overall returns from the scheme.	Market risk is a risk which is inherent to an equity scheme. The Schemes may use derivatives to limit this risk.
Liquidity risk: The liquidity of the Schemes' investments is inherently restricted by trading volumes in the securities in which it invests.	As such the liquidity of stocks that the fund invests into could be relatively low. The fund will try to maintain a proper asset-liability match to ensure redemption / Maturity payments are made on time and not affected by illiquidity of the underlying stocks.
Concentration Risk: Concentration risk represents the probability of loss arising from heavily lopsided exposure to a particular group of sectors or securities.	The Schemes will try and mitigate this risk by investing in large number of companies so as to maintain optimum diversification and keep stock-specific concentration risk relatively low.
Derivatives Risk: As and when the Schemes trade in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds.	Derivatives will be used for the purpose of hedging/ portfolio balancing purposes or to improve performance and manage risk efficiently. Derivatives will be used in the form of Index Options, Index Futures, Stock Options and Stock Futures and other instruments as may be permitted by SEBI. All derivatives trade will be done only on the exchange with guaranteed settlement. No OTC contracts will be entered into.
Currency Risk: The Schemes may invest in foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currency, the INR equivalent of the net assets, distributions and income may be adversely affected by changes / fluctuations in the value of the foreign currencies relative to the INR.	The schemes subject to applicable regulation and as permitted by their scheme information document, shall have the option to enter into forward contracts for the purposes of hedging against the foreign exchange fluctuations. The Schemes may employ various measures (as permitted by SEBI/RBI) including but not restricted to currency hedging (such as currency options and forward currency exchange contracts, currency futures, written call options and purchased put options on currencies and currency swaps), to manage foreign exchange movements arising out of investment in foreign securities.
Tracking Error: The performance of the scheme may not be commensurate with the performance of the benchmark index on any given day or over any given period, which is referred to as the tracking error.	Over a short to medium period, schemes may carry the risk of variance between portfolio composition and Benchmark. The objective of the Scheme is to closely track the performance of the Underlying Index over the same period, subject to tracking error. The Scheme would endeavor to maintain a low tracking error by actively aligning the portfolio in line with the index.

For detailed risk factors and risk management strategies, kindly refer to the Scheme Information Documents.

SCHEME PERFORMANCE RECORD

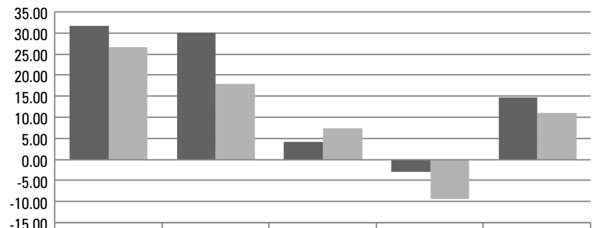
ICICI Prudential Dynamic Plan

Regular Plan - Growth Option (As of 31-Aug-15)

Period	Dynamic Plan	Benchmark Index
1 Year	1.20%	0.21%
3 Years	18.88%	14.87%
5 Years	11.58%	8.09%
Since Inception (31-Oct-2002)	25.01%	18.00%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CNX Nifty • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	FY 2014 - 15	FY 2013 - 14	FY 2012 - 13	FY 2011 - 12	FY 2010 - 11
ICICI Prudential Dynamic Plan	31.51%	29.87%	4.17%	-2.85%	14.67%
CNX NIFTY Index	26.65%	17.98%	7.31%	-9.23%	11.14%

Past performance may or may not be sustained in future.

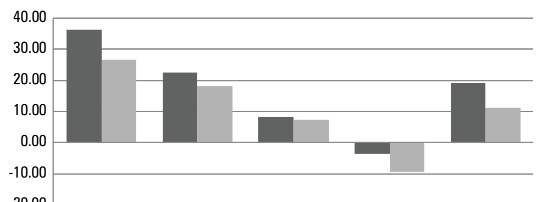
ICICI Prudential Focused Bluechip Equity Fund

Regular Plan - Growth Option (As of 31-Aug-15)

Period	Focused Bluechip Equity Fund	Benchmark Index
1 Year	6.98%	0.21%
3 Years	20.54%	14.87%
5 Years	13.06%	8.09%
Since Inception (23-May-2008)	15.45%	6.78%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CNX Nifty • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 3 years:



	FY 2014 - 15	FY 2013 - 14	FY 2012 - 13	FY 2011 - 12	FY 2010 - 11
ICICI Prudential Focused Bluechip Equity Fund	36.29	22.55	8.28	-3.66	19.15
CNX NIFTY Index	26.65	17.98	7.31	-9.23	11.14

Past performance may or may not be sustained in future.

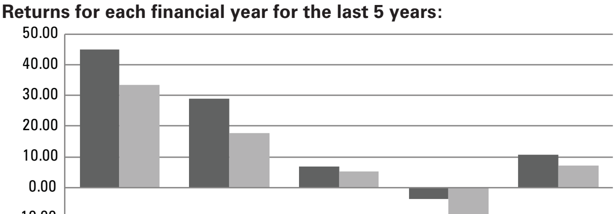
ICICI Prudential Long Term Equity Fund (Tax Saving)

Regular Plan - Growth Option (As of 31-Aug-15)

Period	Long Term Equity Fund (Tax Saving)	Benchmark Index
1 Year	8.86%	4.81%
3 Years	24.83%	17.32%
5 Years	14.38%	8.00%
Since Inception (19-Aug-99)	22.69%	12.82%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CNX 500 • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	FY 2014 - 15	FY 2013 - 14	FY 2012 - 13	FY 2011 - 12	FY 2010 - 11
Long Term Equity Fund (Tax Saving)	44.86%	29.01%	6.70%	-3.61%	10.67%
CNX 500 Index	33.56%	17.72%	5.13%	-8.75%	7.26%

Past performance may or may not be sustained in future.

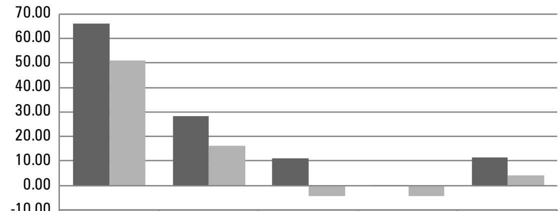
ICICI Prudential Value Discovery Fund

Regular Plan - Growth Option (As of 31-Aug-15)

Period	Discovery Fund	Benchmark Index
1 Year	16.17%	17.35%
3 Years	31.34%	22.72%
5 Years	18.73%	8.51%
Since Inception (16-Aug-2004)	24.53%	18.19%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CNX Midcap Index • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	FY 2014 - 15	FY 2013 - 14	FY 2012 - 13	FY 2011 - 12	FY 2010 - 11
ICICI Prudential Value Discovery Fund	66.02%	28.35%	11.29%	0.12%	11.55%
CNX Midcap Index	50.96%	16.36%	-4.02%	-4.09%	4.35%

Past performance may or may not be sustained in future.

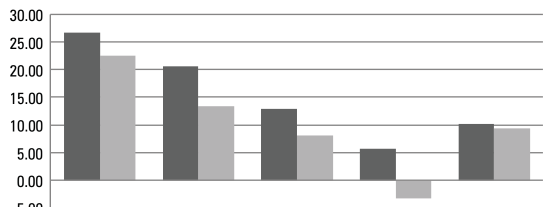
ICICI Prudential Balanced Advantage Fund

Regular Plan - Growth Option (As of 31-Aug-15)

Period	Balanced Advantage Fund	Benchmark Index
1 Year	11.20%	4.46%
3 Years	19.46%	13.05%
5 Years	14.19%	8.49%
Since Inception (30-Dec-2006)	11.55%	8.83%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Balanced Fund Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year:



	FY 2014 - 15	FY 2013 - 14	FY 2012 - 13	FY 2011 - 12	FY 2010 - 11
ICICI Prudential Balanced Advantage Fund	26.61%	20.59%	12.92%	5.68%	10.21%
CRISIL Balanced Fund Index	22.53%	13.40%	8.18%	-3.17%	9.37%

Past performance may or may not be sustained in future.

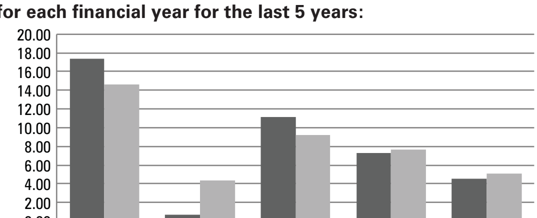
ICICI Prudential Income Plan

Regular Plan - Growth Option (As of 31-Aug-15)

Period	Income Plan	Benchmark Index
1 Year	12.50%	12.02%
3 Years	8.44%	8.97%
5 Years	7.86%	8.28%
Since Inception (09-Jul-1998)	9.07%	NA

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark-Crisil Composite Bond Fund Index (Start date: 30.03.2002) • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	FY 2014 - 15	FY 2013 - 14	FY 2012 - 13	FY 2011 - 12	FY 2010 - 11
ICICI Prudential Income Plan	17.41%	0.74%	11.12%	7.25%	4.54%
CRISIL Composite Bond Fund Index	14.59%	4.39%	9.24%	7.68%	5.06%

Past performance may or may not be sustained in future.

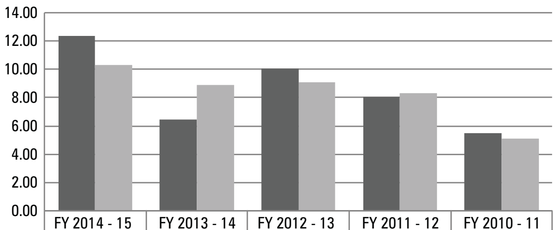
ICICI Prudential Corporate Bond Fund

Regular Plan - Growth Option (As of 31-Aug-15)

Period	Corporate Bond Fund	Benchmark Index
1 Year	11.07%	9.70%
3 Years	9.29%	9.20%
5 Years	8.76%	8.63%
Since Inception (15-Sep-2004)	7.50%	7.42%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Short Term Bond Fund Index• For computation of returns the allotment NAV has been taken as Rs. 10.00.

Absolute Returns for each financial year for the last 5 years:



	FY 2014 - 15	FY 2013 - 14	FY 2012 - 13	FY 2011 - 12	FY 2010 - 11
ICICI Prudential Corporate Bond Fund	12.37%	6.45%	10.01%	8.06%	5.48%
CRISIL Short Term Bond Fund Index	10.33%	8.86%	9.05%	8.28%	5.12%

Past performance may or may not be sustained in future.

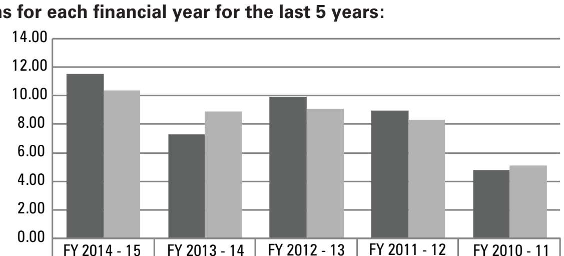
ICICI Prudential Short Term Plan

Regular Plan - Growth Option (As of 31-Aug-15)

Period	Short Term Plan	Benchmark Index
1 Year	10.06%	9.70%
3 Years	9.15%	9.20%
5 Years	8.72%	8.63%
Since Inception (25-Oct-2001)	8.12%	NA

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Short Term Bond Fund Index (Start date is 30-03-2002) • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	FY 2014 - 15	FY 2013 - 14	FY 2012 - 13	FY 2011 - 12	FY 2010 - 11
ICICI Prudential Short Term Plan	11.50%	7.26%	9.92%	8.94%	4.81%
CRISIL Short Term Bond Fund Index	10.33%	8.86%	9.05%	8.28%	5.12%

Past performance may or may not be sustained in future.

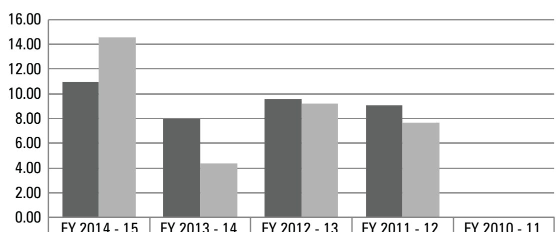
ICICI Prudential Regular Savings Fund

Regular Plan - Growth Option (As of 31-Aug-15)

Period	Regular Savings Fund	Benchmark Index
1 Year	10.61%	12.02%
3 Years	9.35%	8.97%
Since Inception (03-Dec-2010)	9.24%	8.49

Past performance may or may not be sustained in future. • Returns : CAGR. • Benchmark is Crisil Composite Bond Fund Index. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year:



	FY 2014 - 15	FY 2013 - 14	FY 2012 - 13	FY 2011 - 12	FY 2010 - 11
ICICI Prudential Regular Savings Fund	10.95%	7.96%	9.57%	9.06%	NA
CRISIL Composite Bond Fund Index	14.59%	4.39%	9.24%	7.68%	NA

Past performance may or may not be sustained in future.

TAX BENEFITS OF INVESTING IN THE MUTUAL FUND: Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; www.icicipruamc.com and also independently refer to his tax advisor.

PUBLICATION OF DAILY NET ASSET VALUE (NAV):

The AMC will calculate and disclose the first NAV within 5 business days from the date of allotment. Subsequently, the NAV will be calculated and disclosed at the close of every business day. NAV shall be published at least in two daily newspapers having circulation all over India. NAV shall be made available at all Customer Service Centers of the AMC. AMC shall update the NAVs on the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) and AMC website (www.icicipruamc.com) by 9:00 p.m. on every Business Day. For ICICI Prudential US Bluechip Equity Fund, the NAV will be calculated and disclosed by 11.00 a.m. on the next Business Day.

For Investor Grievances please contact:

Name and Address of Registrar	Name, address, telephone number, fax number, e-mail address of ICICI Prudential Mutual Fund
Computer Age Management Services Pvt. Ltd. Unit: ICICI Prudential Mutual Fund New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H. Road), Chennai - 600 034.	Mr. Yatin Suvarna – Investor Relations Officer ICICI Prudential Asset Management Company Ltd. 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. Phone: (91)(22) 26852000, Fax: (91)(22) 2686 8313 e-mail: enquiry@icicipruamc.com

UNITHOLDERS' INFORMATION:

The AMC shall disclose portfolio of the Scheme on the website www.icicipruamc.com alongwith ISIN on a monthly basis as on last day of each month, on or before tenth day of the succeeding month.

The Fund shall before the expiry of one month from the close of each half year, that is as on March 31 and September 30, publish its scheme portfolios in one English daily newspaper having all India circulation and in a newspaper published in the language of the region where the Head Office of the AMC is situated in the prescribed format and update the same on AMC's website at www.icicipruamc.com and AMFI's website www.amfiindia.com.

In terms of Regulations 59 and SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website. The half-yearly unaudited report shall contain details as specified in Twelfth Schedule and such other details as are necessary for the purpose of providing a true and fair view of the operations of the mutual fund. Further, the AMC shall publish an advertisement disclosing the hosting of such financial results on their website, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form in any of the folio belonging to the investor(s), the Fund/ Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communications for transactions done by the investor(s).

TRANSACTION CHARGES:

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

i. The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;

ii. A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

In case of investment through Systematic Investment Plan (SIP), transaction charges shall be deducted only if the total commitment through SIP amounts to Rs. 10,000/- and above. The transaction charges in such cases shall be deducted in 4 equal installments.

Investors may note that distributors can opt to receive transaction charges based on 'type of the Scheme'. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested in the relevant scheme opted by the investor.

However, upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by such distributor.

Transaction Charges shall not be deducted if:

- **Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).**
- **Purchase/ subscription made through stock Exchange, irrespective of investment amount.**

CAS/ Statement of account shall state the net investment (i.e. gross subscription less transaction charge) and the number of units allotted against the net investment.

CONSOLIDATED ACCOUNT STATEMENT (CAS)

1. The Consolidated Account Statement (CAS) for each calendar month will be issued on or before tenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Due to this regulatory change, AMC shall now cease to send physical account statement to the investors after every financial transaction** including systematic transactions. Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.

   **The word 'financial transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.
2. For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before tenth day of succeeding month.

   In case of a New Fund Offer Period (NFO), the AMC shall send confirmation specifying the number of units allotted to the applicant by way of a physical account statement or an email and/or SMS's to the investor's registered address and/or mobile number not later than five business days from the date of closure of the NFO.
3. In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investors within 5 business days from the receipt of such request.
4. In the case of joint holding in a folio, the first named Unit holder shall receive the CAS/account statement. The holding pattern has to be same in all folios across Mutual Funds for CAS.

Further, in case if no transaction has taken place in a folio during the period of six months ended September 30 and March 31, the CAS detailing the holdings across all Schemes of all mutual funds, shall be emailed at the registered email address of the unitholders on half yearly basis, on or before tenth day of succeeding month, unless a specific request is made to receive the same in physical form.

In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically.

The AMC reserve the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

CAS for investors having Demat account:

- Investors having MF investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository.
- Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. The CAS shall be generated on a monthly basis.
- If there is any transaction in any of the Demat accounts of the investor or in any of his mutual fund folios, depositories shall send the CAS within ten days from the month end. In case, there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis.
- In case an investor has multiple accounts across two depositories, the depository with whom the account has been opened earlier will be the default depository.

The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations. However, the AMC reserves the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

MAILING OF SCHEME WISE ANNUAL REPORT OR ABRIDGED SUMMARY:

Pursuant to Securities and Exchange Board of India (Mutual Funds) (Amendments) Regulations, 2011 dated August 30, 2011 read with SEBI circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011, the unit holders are requested to note that scheme wise annual report and/or abridged summary of annual reports of the Schemes of the Fund shall be sent to the unit holders only by email at their email address registered with the Fund.

Physical copies of the annual report or abridged summary of annual reports will be sent to those Unit holders whose email address is not available with the Fund and/or who have specifically requested or opted for the same.

The unit holders are requested to update/provide their email address to the Fund for updating the database.

Physical copy of the scheme wise annual report or abridged summary will be available to the unit holders at the registered office of the Fund/AMC. A separate link to scheme annual report or abridged summary is available on the website of the Fund.

As per regulation 56(3) of the Regulations, copy of Schemewise Annual Report shall be also made available to unitholder on payment of nominal fees. Further as per Securities and Exchange Board of India (Mutual Funds) (Third Amendment) Regulations, 2008 Notification dated September 29, 2008 & SEBI Circular No. SEBI/IMD/CIR No. 10/141712/08 October 20, 2008, the schemewise Annual Report of a mutual fund or an abridged summary shall be mailed to all unitholders as soon as may be possible but not later than four months from the date of closure of the relevant accounts year.

CASH INVESTMENTS IN THE SCHEME:

Pursuant to SEBI circulars dated September 13, 2012 and May 22, 2014, it is permitted to accept cash transactions to the extent of Rs. 50,000/- subject to compliance with Prevention of Money Laundering Act, 2002 and Rules framed there under and the SEBI Circular(s) on Anti Money Laundering (AML) and other applicable AML rules, regulations and guidelines. Provided that the limit shall be applicable per investor for investments done in a financial year across all schemes of the Mutual Fund, subject to sufficient systems and procedures in place for such acceptance. However any form of repayment either by way of redemption, dividend, etc. with respect to such cash investment shall be paid only through banking channel.

The Asset Management Company is in process of implementing adequate systems and controls to accept Cash Investment in the Schemes. Information in this regard will be provided to Investors as and when the facility is made available.

MULTIPLE BANK ACCOUNTS:

The unit holder/ investor can register multiple bank account details under its existing folio by submitting separate form available on the website of the AMC at www.icicipruamc.com. Individuals/HUF can register upto 5 different bank accounts for a folio, whereas non-individuals can register upto 10 different bank accounts for a folio.

PROVISIONS WITH RESPECT TO DECLARATION OF BONUS UNDER BONUS OPTION OF ELIGIBLE SCHEMES:

1. The Bonus Units may be declared at the discretion of the Trustee, from time to time based on the availability of distributable surplus on the Record Date.
2. Bonus Units will be issued by capitalizing net distributable surplus and the amount standing to the credit of the distributable reserves of the Bonus Option of the respective scheme as on the record date.

In terms of SEBI circular no. SEBI/IMD/CIR No. 14/120784/08 dated March 18, 2008, bonus units shall not be subject to exit Load.

Investors are advised to consult their Financial/ Tax Advisor to understand the tax implications for subscribing/Redeeming units held in the Bonus Option of Schemes.

SINGLE PLAN STRUCTURE FOR THE SCHEMES OF THE FUND:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plans.

SEPARATE PLAN FOR DIRECT INVESTMENTS:

Pursuant to SEBI circular dated September 13, 2012, mutual funds/AMCs are required to provide a separate plan for direct investments, i.e., investments not routed through a distributor, in existing as well as new schemes.

Consequently, the Fund has introduced 'Direct Plan' with effect from January 1, 2013 (the Effective Date) under various plans/ options/ sub-options of various schemes of the Fund.

Consequently, there are two plans available under each Scheme, viz. Direct Plan and Regular Plan. Portfolio of the Scheme under the Regular Plan and Direct Plan will be common.

Investors subscribing under Direct Plan of any of the Schemes of the Fund will have to indicate the Scheme / Plan name in the application form as "ICICI Prudential <scheme name> - Direct Plan". If the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Regular Plan.

Scheme characteristics: Scheme characteristics such as Investment Objective, Asset Allocation Pattern, Investment Strategy, risk factors, facilities offered and terms and conditions including load structure will be the same for the Regular Plan and the Direct Plan except that:

(a) Switch of investments from Regular Plan (whether the investments were made before or after the Effective Date) to Direct Plan of the same Scheme shall be subject to applicable exit load, if any, in case the transaction under Regular Plan has been received under distributor code. However, no exit load shall be levied in case of switches from Regular Plan to Direct Plan of the same Scheme, if the transaction was received without broker code in the Regular Plan.

(b) No exit load shall be levied in case of switches from Direct Plan to Regular Plan of the same Scheme.

(c) Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan.

Applicable NAV and allotment of units: The starting NAV for the Direct Plan will be at the same NAV as that of Regular Plan on the day of first purchase transaction received in Direct Plan.

Investments through systematic routes: In case of registration requests for Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP)/ Dividend Transfer Plans (DTP), are received on or after the Effective Date without any distributor code, the same shall be by default registered under the "Direct Plan". Similarly, in case of existing SIP/ STP/ DTP registrations without distributor code, all future installments after the Effective Date shall be processed under the Direct Plan.

Redemption requests: Where Units under a Scheme are held under both Regular and Direct Plans, the investor must clearly state the Plan in which the redemption/switch request has to be processed, failing which the request will be processed under the Regular Plan. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.

Tax consequences: Switch / redemption may entail tax consequences. Investors should consult their professional tax advisor before initiating such requests.

The Schemes were approved by the Directors of ICICI Prudential Trust Limited by circulation on:

Sr. No.	Scheme Name	Date of approval of Directors of ICICI Prudential Trust Ltd.
1	ICICI Prudential Income Plan	March 23, 1998
2.	ICICI Prudential Long Term Equity Fund (Tax Saving)	May 12, 1999
3	ICICI Prudential Short Term Plan	August 29, 2001
4.	ICICI Prudential Dynamic Plan	July 29, 2002
5.	ICICI Prudential Balanced Advantage Fund	July 29, 2002
6	ICICI Prudential Corporate Bond Fund	July 19, 2004
7.	ICICI Prudential Value Discovery Fund	March 26, 2004
8.	ICICI Prudential Focused Bluechip Equity Fund	October 29, 2007
9	ICICI Prudential Regular Savings Fund	April 08, 2010

The Trustees have ensured that the Schemes approved by them were new products offered by ICICI Prudential Mutual Fund and are not a minor modification of the exiting Schemes.

For ICICI Prudential Asset Management Company Limited

Sd/-

Place: Mumbai
Date : September 30, 2015

Nimesh Shah
Managing Director

ICICI PRUDENTIAL MUTUAL FUND

Application No.

COMMON APPLICATION FORM

FOR LUMP SUM/SYSTEMATIC INVESTMENTS

Investor must read Key Scheme Features and Instructions before completing this form.
All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

BROKER CODE (ARN CODE)/ RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
ARN-95070			E101834

#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII). – I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction XII]

In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested.
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.

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) & IV)

Mandatory information – If left blank the application is liable to be rejected.

Sole/First Applicant Mr. Ms. M/s FIRST MIDDLE LAST

PAN/ PEKRN* **Enclosed** (Please ✓)§* ◯ KYC Acknowledgement Letter **Date of Birth**** D D M M Y Y Y Y

Name of * # Mr. Ms.

GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors)

PAN/ PEKRN* **Relationship with Minor applicant** ◯ Natural guardian ◯ Court appointed guardian Enclosed (Please ✓)§* ◯ KYC Acknowledgement Letter

2nd Applicant Name (Should match with PAN Card) **PAN/PEKRN*** (2nd Applicant) ☐ **KYC Proof Attached** (Mandatory)

3rd Applicant Name (Should match with PAN Card) **PAN/PEKRN*** (3rd Applicant) ☐ **KYC Proof Attached** (Mandatory)

3 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Please Refer to Instruction No. III)

Mandatory information – If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.)
For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

MANDATORY

Account Number **Account Type** ◯ Savings ◯ Current ◯ NRE ◯ NRO ◯ FCNR

Name of Bank

Branch Name **Branch City**

9 Digit MICR code **11 Digit IFSC Code** Enclosed *(Please ✓)*: ☐ **Bank Account Details Proof Provided.**

4 INVESTMENT & PAYMENT DETAILS (Refer Instruction No. IV)

For Plans & Sub-options please see key features for scheme specific details

◯ **Regular Plan** (Purchase/Subscription routed through Distributor) ◯ **Direct Plan** (Purchase/Subscription made directrly with the Fund)

Scheme Name: ICICI PRUDENTIAL ____________________

Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest)

OPTION: ◯ **Growth/Cumulative** ◯ **Dividend** **SUB-OPTION:** ◯ **Divident Reinvestment** ◯ **Dividend Payout** **OR** **AEP–** ◯ Regular@ OR ◯ Appreciation

Dividend Frequency: **AEP Frequency:**

@Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(g)

SIP Date: ◯ 1st ◯ 7th ◯ 10th ◯ 15th ◯ 20th ◯ 25th **SIP Frequency*** ◯ Monthly ◯ Quarterly

PAYMENT DETAILS

Mode of Payment ◯ Cheque ◯ DD ◯ Funds Transfer ◯ NEFT ◯ RTGS

Amount Paid ` A DD Charges (if applicable) ` B Amount Invested ` A + B

Cheque / DD Number Date D D M M Y Y

BANK DETAILS: ☐ Same as above *[Please tick (✓) if yes]* ☐ Different from above *[Please tick (✓) if it is different from above and fill in the details below]*

Account Number Account Type ◯ Savings ◯ Current ◯ NRE ◯ NRO ◯ FCNR

Name of Bank

Branch Name Branch City

Mandatory Enclosures
(Please tick (✓) if the first instalment is not through cheque) ◯ Cheque Copy ◯ Bank Statement ◯ Banker's Attestation____________________

Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the said circular. Please read the instruction no. VI(e). Third Party Payment Declaration form is available in www.icicipruamc.com or ICICI Prudential Mutual Fund branch offices.

Mode of Holding [Please tick (✓)] ○ Single ○ Joint ○ Anyone or Survivor *(Default)*

Tax Status [Please tick (✓)]

☐ Resident Individual	☐ NRI	☐ Partnership FIRM	☐ Government Body	☐ Foreign Portfolio Investor	☐ QFI
☐ On behalf of Minor	☐ Foreign National	☐ Company	☐ AOP/BOI	☐ Defence Establishment	☐ NON Profit Organization/Charities
☐ HUF	☐ Body Corporate	☐ Private Limited Company	☐ FII	☐ Public limited company	☐ Bank / FI
☐ Trust/Society/NGO	☐ Limited Partnership (LLP)	☐ Sole Proprietorship	☐ Others (Please specify) ______		

5 DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. XI)

(Please ✓)

○ **NSDL** **Depository Participant (DP) ID** (NSDL only) **Beneficiary Account Number** (NSDL only)

OR

○ **CDSL** **Depository Participant (DP) ID** (CDSL only)

The application form should mandatorily accompany the latest Client investor master/ Demat account statement.

6 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)*

Address Type: ○ Residential ○ Business ○ Residential/Business ○ Registered Office

HOUSE / FLAT NO.

STREET ADDRESS

CITY / TOWN STATE

COUNTRY PIN CODE

Overseas Address (Mandatory for NRI / FII Applicants)

HOUSE / FLAT NO.

STREET ADDRESS

CITY / TOWN STATE

COUNTRY PIN CODE

Tel. (Off.) Tel. (Res.) Fax

Email [£] Mobile

Please tick (✓) ☐ **I/ We would like to register for PRU TRACKER to transact online as per the terms & conditions for this facility as referred in point I(j) of the Instructions. By providing Email ID, I/We agree to receive the IPIN for Prutracker registration on the same.**

○ Please ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email

Please ✓ any of the frequencies to receive **Account Statement through e-mail** [£] : ○ Daily ○ Weekly ○ Monthly ○ Quarterly ○ Half Yearly ○ Annually

* Mandatory information – If left blank the application is liable to be rejected.
** Mandatory in case the Sole/First applicant is minor.
[§] For KYC requirements, please refer to the instruction Nos. II b(5) & 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)
[£] Please refer to instruction no. IX

7 FATCA and CRS Details for Individuals (Including Sole Proprietor) *(Mandatory)*

Non-Individual investors should mandatorily fill separate FATCA Form (Annexure II)

The below information is required for all applicants/guardian

Category	First Applicant / Guardian	Second Applicant	Third Applicant
Place/City of Birth			
Country of Birth			
Country of Citizenship / Nationality			

Is your Tax Residency / Country of Birth / Citizenship / Nationality other than India? ○ Yes ○ No [Please tick (✓)]

If yes, please indicate all countries in which you are resident for tax purpose and the associated Tax ID number below. In case of POA, the POA holder should mandatorilly fill Annexure I for complete details.

Category	First Applicant / Guardian	Second Applicant	Third Applicant
Country of Tax Residency 1			
Tax Payer Reference ID No. 1			
Country of Tax Residency 2			
Tax Payer Reference ID No. 2			

Annexure I and **Annexure II** are available on the website of AMC viz; www.icicipruamc.com or at the Investor Service Centres (ISCs) of ICICI Prudential Mutual Fund.

8 KYC DETAILS (Mandatory)

Occupation [Please tick (✓)]

Sole/First Applicant	○ Private Sector Service ○ Public Sector Service ○ Government Service ○ Business ○ Professional ○ Agriculturist ○ Retired ○ Housewife ○ Student ○ Forex Dealer ○ Others (Please specify)______
Second Applicant	○ Private Sector Service ○ Public Sector Service ○ Government Service ○ Business ○ Professional ○ Agriculturist ○ Retired ○ Housewife ○ Student ○ Forex Dealer ○ Others (Please specify)______
Third Applicant	○ Private Sector Service ○ Public Sector Service ○ Government Service ○ Business ○ Professional ○ Agriculturist ○ Retired ○ Housewife ○ Student ○ Forex Dealer ○ Others (Please specify)______

Gross Annual Income [Please tick (✓)]

Sole/First Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore OR Net worth (Mandatory for Non-Individuals) ` ______ as on D D M M Y Y Y Y (Not older than 1 year)
Second Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore **OR** Net worth ` ______
Third Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore **OR** Net worth ` ______

Others [Please tick (✓)]

Sole/First Applicant	**For Individuals** [Please tick (✓)]: ○ I am Politically Exposed Person (PEP) ^ ○ I am Related to Politically Exposed Person (RPEP) ○ Not applicable **For Non-Individuals** [Please tick (✓)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV(h)): (i) Foreign Exchange / Money Changer Services – ○ YES ○ NO; (ii) Gaming / Gambling / Lottery / Casino Services – ○ YES ○ NO; (iii) Money Lending / Pawning – ○ YES ○ NO
Second Applicant	○ Politically Exposed Person (PEP) ^ ○ Related to Politically Exposed Person (RPEP) ○ Not applicable
Third Applicant	○ Politically Exposed Person (PEP) ^ ○ Related to Politically Exposed Person (RPEP) ○ Not applicable

9 NOMINATION DETAILS (Refer instruction VII)

I/We hereby nominate the undermentioned nominee(s) to receive the amount to my/our credit in event of my/our death as follows:

Name and address of Nominee(s) ☐ (Please tick if Nominee's address is same as 1st/Sole Applicant's address)	Relationship with the Nominee	Date of Birth	Name and address of Guardian [To be furnished in case the Nominee is a minor *(Mandatory)*]	Signature of Nominee/ Guardian, if nominee is a minor	Proportion (%) in which the units will be shared by each Nominee (Should aggregate to 100%)
Nominee 1					
Nominee 2					
Nominee 3					

10 INVESTOR(S) DECLARATION & SIGNATURE(S)

To the Trustee, **ICICI Prudential Mutual Fund**, I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) . 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.

FOR REGISTRATION OF I-PRU TOUCH FACILITY: I/We hereby request you to register me/us for availing the facility of 'I-PRU TOUCH' and carrying out transactions of additional purchase/ redemption/ switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. 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

ICICI PRUDENTIAL MUTUAL FUND

IPRUTOUCH - ONE TIME MANDATE (OTM) FORM (For Individual, Sole Proprietor & HUF only)

UMRN: FOR OFFICE USE ONLY   Date

Tick (✓)   Sponsor Bank Code: FOR OFFICE USE ONLY   Utility Code: FOR OFFICE USE ONLY

CREATE ✓ / MODIFY / CANCEL

I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick ✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

with Bank: Name of customers bank   IFSC   or MICR

an amount of Rupees: MAXIMUM AMOUNT TO BE MENTIONED   ₹

FREQUENCY ☒ ~~Mthly~~ ☒ ~~Qtly~~ ☒ ~~H-Yrly~~ ☒ ~~Yrly~~ ☑ As & when presented   DEBIT TYPE ☒ ~~Fixed Amount~~ ☑ Maximum Amount

Folio No.   Mobile No.

Reference: NOT REQUIRED IF FOLIO NUMBER IS MENTIONED   Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD
From
To
Or ☐ Until Cancelled

Signature Primary Account holder   Signature of Account holder   Signature of Account holder

1. Name as in bank records   2. Name as in bank records   3. Name as in bank records

Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above through participation in NACH. I/We hereby confirm adherence to the terms of OTM facility offered by ICICI Prudential Asset Management Company Limited (the AMC) and as amended form time to time and of NACH (Debits). **Authorisation to Bank: This is to confirm that the declaration has been carefully read,understood & made by me/us. I am authorizing the user entity/corporate to debit my account. I/We have understood that I/we authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/corporate or the bank where I have authorized the debit.** This is to inform that I/we have registered for NACH (Debit Clearing) facility and that my/our payment towards my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We authorize the bank to debit my/our account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable.

ACKNOWLEDGEMENT

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

To be filled in by the Investor. Subject to realization of cheque and furnishing of Mandatory Information.

Application No.

Name of the Investor:______________________

EXISTING FOLIO NO. /

Scheme Name	Plan	Option/Sub-option	Payment Details
			Amt. ________ Cheque/DD No. ________ dtd.________ Bank & Branch________

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US:

ICICI Prudential Asset Management Company Limited

Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India

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

THIS PAGE HAS BEEN LEFT INTENTIONALLY BLANK

Application No.

SIP REGISTRATION CUM MANDATE FORM
[For investment through NACH/ECS/SI/Auto Debit]

Investor must read Key Scheme Features and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

BROKER CODE (ARN CODE)/RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
ARN-95070			E101834

#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) - I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY:

In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested.

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.

Please tick (✓) ☐ New Registration ☐ Cancellation **Existing UMRN**

The Trustee, ICICI Prudential Mutual Fund, I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the SIP Enrolment.

Sole/First Applicant's Name

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

Scheme Name: ICICI PRUDENTIAL ______ PLAN: ◯ Regular ◯ Direct

SIP Frequency: ☐ Monthly ☐ Quarterly

(Default SIP frequency is Monthly)

In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP.

OPTION: SUB-OPTION: Dividend Frequency: AEP Frequency:

Please refer instructions and Key Scheme Features for options, sub-options and other facilities available under each scheme of the Fund.

FIRST INSTALLMENT THROUGH CHEQUE/DD First Cheque/DD No.______ Dated ______

Drawn on Bank ______ Amount Rs.

Bank Branch ______ City ______

SIP Date: ☐ 1st ☐ 7th ☐ 10th ☐ 15th ☐ 20th ☐ 25th

SIP Start Month/Year M M Y Y Y Y

Each SIP Amount: Rs. Rupees in words: ______

SIP End Month/ Year ☐ 12 / 2018 ☐ 12 / 2020 ☐ 12 / 2025 ☐ 12 / 2099 ☐ Or other please fill in below M M Y Y Y Y

SIP TOP UP (Optional) (Tick to avail this facility) TOP UP Amount: Rs.______ TOP UP Frequency: ☐ Half Yearly ☐ Yearly

** TOP UP amount has to be in multiples of Rs.500 only.* *[Please refer to Terms & Conditions No. B(6)]*

SIP TOP UP CAP: Amount*: Rs.______ OR Month-Year#: M M Y Y Y Y *(Investor has to choose only one option – either CAP Amount or CAP Month-Year)*

*** TOP-UP CAP Amount:** Please refer to T&C No. B[6-h(i)] **# TOP-UP CAP Month-Year:** Please refer to T&C No. B[6-h (i) & (ii)]

DEMAT ACCOUNT DETAILS [Optional - Please refer Instruction No. B(8)]

◯ NSDL OR ◯ CDSL *(Please ✓)*

Depository Participant (DP) ID (NSDL only) **Beneficiary Account Number** (NSDL only)

Depository Participant (DP) ID (CDSL only)

The application form should mandatorily accompany the latest Client investor master/ Demat account statement.

YOUR CONFIRMATION/DECLARATION: 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 as described in the Instruction No.IV(d) of the common application form. 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. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

Signature(s) as per ICICI Prudential Mutual Fund Records *(Mandatory)*

Sole/First Holder	2nd Holder	3rd Holder

SIP NACH DEBIT MANDATE

UMRN FOR OFFICE USE ONLY Date

Sponsor Bank Code FOR OFFICE USE ONLY Utility Code FOR OFFICE USE ONLY

Tick (✓)

CREATE ✓ / MODIFY / CANCEL

I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick ✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

with Bank Name of customers bank IFSC or MICR

an amount of Rupees Maximum Amount (Rupees in words) ₹

FREQUENCY ☐ Mthly ☐ Qtly ☒ ~~H-Yrly~~ ☒ ~~Yrly~~ ☐ As & when presented DEBIT TYPE ☐ Fixed Amount ☐ Maximum Amount

Folio No. Mobile No.

Reference APPLICATION NUMBER Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD

From

To

Or ☒ ~~Until Cancelled~~

Signature Primary Account holder / Signature of Account holder / Signature of Account holder

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above through participation in NACH/ECS/SI/Auto Debit. I/We hereby confirm adherence to the terms of EASY PAY facility offered by ICICI Prudential Asset Management Company Limited (the AMC) and as amended form time to time and of NACH/ECS/SI/Auto Debit. **Authorisation to Bank: This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account. I/We have understood that I/we authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/corporate or the bank where I have authorized the debit.** This is to inform that I/we have registered for NACH/ECS/SI/Auto Debit facility and that my/our payment towards my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We authorize the bank to debit my/our account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable.

ACKNOWLEDGEMENT SLIP *(To be filled in by the investor)*

Name of the Investor: ______

SIP Amount Rs.______ Scheme Name: ______

SIP Frequency: ☐ Monthly ☐ Quarterly Option: ______

Folio No./ Application No.

Acknowledgement Stamp

☐ SIP TOP UP Amt. Rs.______ TOP UP CAP: ◯ Amt: Rs.______ OR ◯ Month-Year: M M Y Y Y Y

TERMS AND CONDITIONS

A) SIP Payment through NACH/ECS/SI/Auto Debit

1. The bank account provided for NACH/ECS/SI/Auto Debit should be participating in MICR and NACH clearing respectively.
2. SIP auto debit is available only on specific dates of the month viz. 1st/7th/10th/15th/20th/25th. In case 1st/7th/10th/15th/20th/25th is a holiday, then next business day. In case the Debit does not take effect for three consecutive times then the SIP would be liable for cancellation.
3. In case of SIP transaction where the mode of payment is through NACH/ECS/SI/Auto Debit, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 30 days prior to the date of first installment. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days for Monthly and Quarterly SIPs from the date of submission of SIP application.

   The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received **30 days prior to the subsequent SIP date**.

   All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/ registration by the fund shall be levied in the Scheme.
4. The investor agrees to abide by the terms and conditions of NACH/ECS/SI/Auto Debit facilities of Reserve Bank of India (RBI).
5. Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH/ECS/SI/Auto Debit.
6. If mandate is not registered through NACH mode or/and if frequency opted is other than "as and when presented", mandate will not be considered as one time mandate.
7. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
8. In case of "At Par" cheques, investors need to mention the MICR number of his actual bank branch.
9. **New Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
10. **Existing Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
11. Incase SIP date is not selected or the date mentioned is not legible or clear or multiple SIP date are opted, then the SIP will be registered on 10th (default date) of each Month/Quarter as applicable. Further, in case SIP registration through NACH, if multiple SIP dates are opted, SIP will be registered for all opted dates.
12. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
13. Incase the SIP 'End Period' is incorrect or not mentioned by the investor in the SIP form, then 5 years from the start date shall be considered as default 'End Period'.
14. **Maximum Amount:** The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction.Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you.
15. **Change of Amount:** Investors can change the SIP amount by submitting the following documents 30 days before the next SIP debit date.

    a) A new 'SIP ' Form with revised SIP amount details.

    b) Letter to discontinue the existing SIP
16. **Conversion of PDC facility in to NACH/ECS/SI/Auto Debit Facility:** Investor with existing SIP facility through Post Dated Cheques can also avail of this facility by submitting the following documents 30 days before the next SIP Debit date
    a) A new 'SIP' Form along with one cancelled cheque.
    b) Letter requesting to cancel the existing SIP through PDCs and for returning all the remaining PDCs.
17. **Mandatory fields in SIP NACH DEBIT MANDATE form as per NPCI:** • Bank account number and Bank name • IFSC and/or MICR Code • Folio number or application number • Signatures as per bank records • SIP start date, end date or until cancelled • Account type to be selected • Name as per bank records • Transaction type to be selected • Maximum amount to be mentioned.

B) General Instructions

1. Existing investors need to provide their folio number in this mandate form and need not to fill in the Common Application Form.

   For minimum application amount to be invested in SIP, risk factors, features etc. please refer to the Key Scheme Features.
2. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
3. ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
4. The Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.
5. For load structure of the schemes, please refer to the Key Scheme Features.
6. **SIP TOP UP Facility:**
   (a) Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals.
   (b) The TOP UP amount has to be in multiples of Rs.500 only.
   (c) The frequency is fixed at Yearly and Half Yearly basis. In case the TOP UP facility is not opted by ticking the appropriate box and frequency is not selected, the TOP UP facility may not be registered.
   (d) In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

   Please see the illustration below to know how to calculate SIP Top-Up amount:

   • **SIP Tenure:** *07Jan 2015 to 07 Dec 2016* • **Monthly SIP Installment:** *Rs. 2000/-*
   • **TopUp Amount:** *Rs.1000/-* • **TopUp Frequency:** *6 months*

Installment No(s)Date	From Date	To Installment Amount (`)	Monthly SIP Amount (`)	SIP Top-Up Monthly SIP Amount (`)	Increased
1 to 67-Jan-15	7-Jun-15	2,000	N.A.	2,000	
7 to 12	7-Jul-15	7-Dec-15	2,000	1,000	3,000
13 to 18	7-Jan-16	7-Jun-16	3,000	1,000	4,000
19 to 24	7-Jul-16	7-Dec-16	4,000	1,000	5,000

   (e) SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or financial year i.e. April to March, the limit on Micro SIP investments.
   (f) If the investor selects multiple SIP dates and opted for Top-Up facility, top-up will be applicable for all the dates opted by the investor.
   (g) The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/ECS/SI/Auto Debit for a further increase in installment from his/her designated account.
   (h) **TOP-UP CAP:**
      (i) **Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned bythe investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.
      (ii) **Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

      Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.
7. The investor hereby agrees to indemnify and not hold responsible, the AMC and its employees, the R&T agent and the service providers incase his/her bank is not able to effect any of the payment instructions for whatsoever reason.
8. **Demat/Non-Demat Mode:** Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

   If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non-Demat mode.The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will be not be available for Daily/Weekly/Fortnightly dividend options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

   Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

   The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

ICICI PRUDENTIAL MUTUAL FUND

Application No.

COMMON APPLICATION FORM

FOR LUMP SUM/SYSTEMATIC INVESTMENTS

Investor must read Key Scheme Features and Instructions before completing this form.
All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

BROKER CODE (ARN CODE)/ RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
ARN-95070			E101834

#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII). – I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction XII]

In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested.
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.

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) & IV)

Mandatory information – If left blank the application is liable to be rejected.

Sole/First Applicant Mr. Ms. M/s FIRST MIDDLE LAST

PAN/ PEKRN* **Enclosed** (Please ✓)[§*] ○ KYC Acknowledgement Letter **Date of Birth**** D D M M Y Y Y Y

Name of * # Mr. Ms.
GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors)

PAN/ PEKRN* **Relationship with Minor applicant** ○ Natural guardian ○ Court appointed guardian Enclosed (Please ✓)[§*] ○ KYC Acknowledgement Letter

2nd Applicant Name (Should match with PAN Card) **PAN/PEKRN*** (2nd Applicant) ☐ **KYC Proof Attached** (Mandatory)

3rd Applicant Name (Should match with PAN Card) **PAN/PEKRN*** (3rd Applicant) ☐ **KYC Proof Attached** (Mandatory)

3 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Please Refer to Instruction No. III)

Mandatory information – If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.)
For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

MANDATORY

Account Number **Account Type** ○ Savings ○ Current ○ NRE ○ NRO ○ FCNR

Name of Bank

Branch Name **Branch City**

9 Digit MICR code **11 Digit IFSC Code** Enclosed *(Please ✓)*: ☐ **Bank Account Details Proof Provided.**

4 INVESTMENT & PAYMENT DETAILS (Refer Instruction No. IV)

For Plans & Sub-options please see key features for scheme specific details

○ **Regular Plan** (Purchase/Subscription routed through Distributor) ○ **Direct Plan** (Purchase/Subscription made directly with the Fund)

Scheme Name: ICICI PRUDENTIAL ______

Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest)

OPTION: ○ **Growth/Cumulative** ○ **Dividend** **SUB-OPTION:** ○ **Divident Reinvestment** ○ **Dividend Payout** **OR** **AEP–** ○ Regular[@] OR ○ Appreciation

Dividend Frequency: **AEP Frequency:**

[@]Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(g)

SIP Date: ○ 1st ○ 7th ○ 10th ○ 15th ○ 20th ○ 25th **SIP Frequency*** ○ Monthly ○ Quarterly

PAYMENT DETAILS **Mode of Payment** ○ Cheque ○ DD ○ Funds Transfer ○ NEFT ○ RTGS

Amount Paid ` A DD Charges (if applicable) ` B Amount Invested ` A + B

Cheque / DD Number Date D D M M Y Y

BANK DETAILS: ☐ Same as above *[Please tick (✓) if yes]* ☐ Different from above *[Please tick (✓) if it is different from above and fill in the details below]*

Account Number Account Type ○ Savings ○ Current ○ NRE ○ NRO ○ FCNR

Name of Bank

Branch Name Branch City

Mandatory Enclosures
(Please tick (✓) if the first instalment is not through cheque) ○ Cheque Copy ○ Bank Statement ○ Banker's Attestation______

Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the said circular. Please read the instruction no. VI(e). Third Party Payment Declaration form is available in www.icicipruamc.com or ICICI Prudential Mutual Fund branch offices.

Mode of Holding [Please tick (✓)] ◯ Single ◯ Joint ◯ Anyone or Survivor *(Default)*

Tax Status [Please tick (✓)]

☐ Resident Individual	☐ NRI	☐ Partnership FIRM	☐ Government Body	☐ Foreign Portfolio Investor	☐ QFI
☐ On behalf of Minor	☐ Foreign National	☐ Company	☐ AOP/BOI	☐ Defence Establishment	☐ NON Profit Organization/Charities
☐ HUF	☐ Body Corporate	☐ Private Limited Company	☐ FII	☐ Public limited company	☐ Bank / FI
☐ Trust/Society/NGO	☐ Limited Partnership (LLP)	☐ Sole Proprietorship	☐ Others (Please specify) ____		

5 DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. XI)

(Please ✓)

◯ **NSDL** **Depository Participant (DP) ID** (NSDL only) **Beneficiary Account Number** (NSDL only)

OR

◯ **CDSL** **Depository Participant (DP) ID** (CDSL only)

The application form should mandatorily accompany the latest Client investor master/ Demat account statement.

6 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)*

Address Type: ◯ Residential ◯ Business ◯ Residential/Business ◯ Registered Office

HOUSE / FLAT NO.

STREET ADDRESS

CITY / TOWN | STATE

COUNTRY | PIN CODE

Overseas Address (Mandatory for NRI / FII Applicants)

HOUSE / FLAT NO.

STREET ADDRESS

CITY / TOWN | STATE

COUNTRY | PIN CODE

Tel. (Off.) Tel. (Res.) Fax

Email £ Mobile

Please tick (✓) ☐ **I/ We would like to register for PRU TRACKER to transact online as per the terms & conditions for this facility as referred in point I(j) of the Instructions. By providing Email ID, I/We agree to receive the IPIN for Prutracker registration on the same.**

◯ Please ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email

Please ✓ any of the frequencies to receive **Account Statement through e-mail** £ : ◯ Daily ◯ Weekly ◯ Monthly ◯ Quarterly ◯ Half Yearly ◯ Annually

* Mandatory information – If left blank the application is liable to be rejected.
** Mandatory in case the Sole/First applicant is minor.
§ For KYC requirements, please refer to the instruction Nos. II b(5) & 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)
£ Please refer to instruction no. IX

7 FATCA and CRS Details for Individuals (Including Sole Proprietor) *(Mandatory)*

Non-Individual investors should mandatorily fill separate FATCA Form (Annexure II)

The below information is required for all applicants/guardian

Category	First Applicant / Guardian	Second Applicant	Third Applicant
Place/City of Birth			
Country of Birth			
Country of Citizenship / Nationality			

Is your Tax Residency / Country of Birth / Citizenship / Nationality other than India? ◯ Yes ◯ No [Please tick (✓)]

If yes, please indicate all countries in which you are resident for tax purpose and the associated Tax ID number below. In case of POA, the POA holder should mandatorilly fill Annexure I for complete details.

Category	First Applicant / Guardian	Second Applicant	Third Applicant
Country of Tax Residency 1			
Tax Payer Reference ID No. 1			
Country of Tax Residency 2			
Tax Payer Reference ID No. 2			

Annexure I and **Annexure II** are available on the website of AMC viz; www.icicipruamc.com or at the Investor Service Centres (ISCs) of ICICI Prudential Mutual Fund.

8 KYC DETAILS (Mandatory)

Occupation [Please tick (✓)]

Sole/First Applicant	◯ Private Sector Service ◯ Public Sector Service ◯ Government Service ◯ Business ◯ Professional ◯ Agriculturist ◯ Retired ◯ Housewife ◯ Student ◯ Forex Dealer ◯ Others (Please specify)____
Second Applicant	◯ Private Sector Service ◯ Public Sector Service ◯ Government Service ◯ Business ◯ Professional ◯ Agriculturist ◯ Retired ◯ Housewife ◯ Student ◯ Forex Dealer ◯ Others (Please specify)____
Third Applicant	◯ Private Sector Service ◯ Public Sector Service ◯ Government Service ◯ Business ◯ Professional ◯ Agriculturist ◯ Retired ◯ Housewife ◯ Student ◯ Forex Dealer ◯ Others (Please specify)____

Gross Annual Income [Please tick (✓)]

Sole/First Applicant	◯ Below 1 Lac ◯ 1-5 Lacs ◯ 5-10 Lacs ◯ 10-25 Lacs ◯ >25 Lacs-1 crore ◯ >1 crore OR Net worth (Mandatory for Non-Individuals) ` ____ as on D D M M Y Y Y Y (Not older than 1 year)
Second Applicant	◯ Below 1 Lac ◯ 1-5 Lacs ◯ 5-10 Lacs ◯ 10-25 Lacs ◯ >25 Lacs-1 crore ◯ >1 crore **OR** Net worth ` ____
Third Applicant	◯ Below 1 Lac ◯ 1-5 Lacs ◯ 5-10 Lacs ◯ 10-25 Lacs ◯ >25 Lacs-1 crore ◯ >1 crore **OR** Net worth ` ____

Others [Please tick (✓)]

Sole/First Applicant	**For Individuals** [Please tick (✓)]: ◯ I am Politically Exposed Person (PEP) ^ ◯ I am Related to Politically Exposed Person (RPEP) ◯ Not applicable **For Non-Individuals** [Please tick (✓)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV(h)): (i) Foreign Exchange / Money Changer Services – ◯ YES ◯ NO; (ii) Gaming / Gambling / Lottery / Casino Services – ◯ YES ◯ NO; (iii) Money Lending / Pawning – ◯ YES ◯ NO
Second Applicant	◯ Politically Exposed Person (PEP) ^ ◯ Related to Politically Exposed Person (RPEP) ◯ Not applicable
Third Applicant	◯ Politically Exposed Person (PEP) ^ ◯ Related to Politically Exposed Person (RPEP) ◯ Not applicable

9 NOMINATION DETAILS (Refer instruction VII)

I/We hereby nominate the undermentioned nominee(s) to receive the amount to my/our credit in event of my/our death as follows:

Name and address of Nominee(s) ☐ (Please tick if Nominee's address is same as 1st/Sole Applicant's address)	Relationship with the Nominee	Date of Birth	Name and address of Guardian [To be furnished in case the Nominee is a minor *(Mandatory)*]	Signature of Nominee/ Guardian, if nominee is a minor	Proportion (%) in which the units will be shared by each Nominee (Should aggregate to 100%)
Nominee 1					
Nominee 2					
Nominee 3					

10 INVESTOR(S) DECLARATION & SIGNATURE(S)

To the Trustee, **ICICI Prudential Mutual Fund**, I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) . 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.

FOR REGISTRATION OF I-PRU TOUCH FACILITY: I/We hereby request you to register me/us for availing the facility of 'I-PRU TOUCH' and carrying out transactions of additional purchase/ redemption/ switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. 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

ICICI PRUDENTIAL MUTUAL FUND

IPRUTOUCH - ONE TIME MANDATE (OTM) FORM (For Individual, Sole Proprietor & HUF only)

UMRN: FOR OFFICE USE ONLY   Date

Tick (✓)

Sponsor Bank Code: FOR OFFICE USE ONLY   Utility Code: FOR OFFICE USE ONLY

CREATE ✓ / MODIFY / CANCEL

I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick ✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

with Bank: Name of customers bank   IFSC   or MICR

an amount of Rupees: MAXIMUM AMOUNT TO BE MENTIONED   ₹

FREQUENCY ☒ ~~Mthly~~ ☒ ~~Qtly~~ ☒ ~~H-Yrly~~ ☒ ~~Yrly~~ ☑ As & when presented   DEBIT TYPE ☒ ~~Fixed Amount~~ ☑ Maximum Amount

Folio No.   Mobile No.

Reference: NOT REQUIRED IF FOLIO NUMBER IS MENTIONED   Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD
From
To
Or ☐ Until Cancelled

Signature Primary Account holder   Signature of Account holder   Signature of Account holder

1. Name as in bank records   2. Name as in bank records   3. Name as in bank records

Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above through participation in NACH. I/We hereby confirm adherence to the terms of OTM facility offered by ICICI Prudential Asset Management Company Limited (the AMC) and as amended form time to time and of NACH (Debits). **Authorisation to Bank: This is to confirm that the declaration has been carefully read,understood & made by me/us. I am authorizing the user entity/corporate to debit my account. I/We have understood that I/we authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/corporate or the bank where I have authorized the debit.** This is to inform that I/we have registered for NACH (Debit Clearing) facility and that my/our payment towards my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We authorize the bank to debit my/our account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable.

ACKNOWLEDGEMENT

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

To be filled in by the Investor. Subject to realization of cheque and furnishing of Mandatory Information.

Application No.

Name of the Investor:______________________________

EXISTING FOLIO NO. /

Scheme Name	Plan	Option/Sub-option	Payment Details
			Amt. ________ Cheque/DD No. ________ dtd.________ Bank & Branch________

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US:

ICICI Prudential Asset Management Company Limited

Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India

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

THIS PAGE HAS BEEN LEFT INTENTIONALLY BLANK

ICICI PRUDENTIAL MUTUAL FUND

SIP REGISTRATION CUM MANDATE FORM
[For investment through NACH/ECS/SI/Auto Debit]

Application No.

Investor must read Key Scheme Features and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

BROKER CODE (ARN CODE)/RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
ARN-95070			E101834

#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) - I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY:

In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested.
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.

Please tick (✓) ☐ **New Registration** ☐ **Cancellation** **Existing UMRN**

The Trustee, ICICI Prudential Mutual Fund, I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the SIP Enrolment.

Sole/First Applicant's Name

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

Scheme Name: ICICI PRUDENTIAL ______ **PLAN:** ○ **Regular** ○ **Direct**

OPTION: | **SUB-OPTION:** | Dividend Frequency: | **AEP Frequency:**

Please refer instructions and Key Scheme Features for options, sub-options and other facilities available under each scheme of the Fund.

SIP Frequency: ☐ Monthly ☐ Quarterly
(Default SIP frequency is Monthly)
In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP.

FIRST INSTALLMENT THROUGH CHEQUE/DD First Cheque/DD No.______ Dated ______
Drawn on Bank ______ Amount Rs. ______
Bank Branch ______ City ______

SIP Date: ☐ 1st ☐ 7th ☐ 10th ☐ 15th ☐ 20th ☐ 25th

SIP Start Month/Year M M Y Y Y Y

Each SIP Amount: **Rs.** ______ Rupees in words: ______

SIP End Month/Year ☐ 12 / 2018 ☐ 12 / 2020 ☐ 12 / 2025 ☐ 12 / 2099 ☐ Or other please fill in below M M Y Y Y Y

☐ **SIP TOP UP** (Optional) (Tick to avail this facility) **TOP UP Amount:** Rs.______ ** TOP UP amount has to be in multiples of Rs.500 only.* **TOP UP Frequency:** ☐ Half Yearly ☐ Yearly *[Please refer to Terms & Conditions No. B(6)]*

SIP TOP UP CAP: Amount*: Rs.______ **OR** **Month-Year#:** M M Y Y Y Y *(Investor has to choose only one option – either CAP Amount or CAP Month-Year)*

*** TOP-UP CAP Amount:** Please refer to T&C No. B[6-h(i)] **# TOP-UP CAP Month-Year:** Please refer to T&C No. B[6-h (i) & (ii)]

DEMAT ACCOUNT DETAILS [Optional - Please refer Instruction No. B(8)]

○ **NSDL** OR *(Please ✓)* ○ **CDSL**

Depository Participant (DP) ID (NSDL only) | **Beneficiary Account Number** (NSDL only)
Depository Participant (DP) ID (CDSL only)

The application form should mandatorily accompany the latest Client investor master/ Demat account statement.

YOUR CONFIRMATION/DECLARATION: 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 as described in the Instruction No.IV(d) of the common application form. 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. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

Signature(s) as per ICICI Prudential Mutual Fund Records *(Mandatory)*

Sole/First Holder | 2nd Holder | 3rd Holder

ICICI PRUDENTIAL MUTUAL FUND

SIP NACH DEBIT MANDATE

UMRN FOR OFFICE USE ONLY Date

Tick (✓) Sponsor Bank Code FOR OFFICE USE ONLY Utility Code FOR OFFICE USE ONLY

CREATE ✓ | MODIFY | CANCEL

I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick ✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

with Bank Name of customers bank IFSC or MICR

an amount of Rupees Maximum Amount (Rupees in words) ₹

FREQUENCY ☐ Mthly ☐ Qtly ☒ ~~H-Yrly~~ ☒ ~~Yrly~~ ☐ As & when presented DEBIT TYPE ☐ Fixed Amount ☐ Maximum Amount

Folio No. Mobile No.

Reference APPLICATION NUMBER Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD
From
To
Or ☒ ~~Until Cancelled~~

Signature Primary Account holder | Signature of Account holder | Signature of Account holder
1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above through participation in NACH/ECS/SI/Auto Debit. I/We hereby confirm adherence to the terms of EASY PAY facility offered by ICICI Prudential Asset Management Company Limited (the AMC) and as amended form time to time and of NACH/ECS/SI/Auto Debit. **Authorisation to Bank: This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account. I/We have understood that I/we authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/corporate or the bank where I have authorized the debit.** This is to inform that I/we have registered for NACH/ECS/SI/Auto Debit facility and that my/our payment towards my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We authorize the bank to debit my/our account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable.

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP
(To be filled in by the investor)

Name of the Investor: ______
SIP Amount Rs.______ Scheme Name: ______
SIP Frequency: ☐ Monthly ☐ Quarterly Option: ______

Folio No./ Application No.
Acknowledgement Stamp

☐ **SIP TOP UP** Amt. Rs.______ **TOP UP CAP:** ○ **Amt:** Rs.______ OR ○ **Month-Year:** M M Y Y Y Y

TERMS AND CONDITIONS

A) SIP Payment through NACH/ECS/SI/Auto Debit

1. The bank account provided for NACH/ECS/SI/Auto Debit should be participating in MICR and NACH clearing respectively.
2. SIP auto debit is available only on specific dates of the month viz. 1st/7th/10th/15th/20th/25th. In case 1st/7th/10th/15th/20th/25th is a holiday, then next business day. In case the Debit does not take effect for three consecutive times then the SIP would be liable for cancellation.
3. In case of SIP transaction where the mode of payment is through NACH/ECS/SI/Auto Debit, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 30 days prior to the date of first installment. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days for Monthly and Quarterly SIPs from the date of submission of SIP application.

   The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received **30 days prior to the subsequent SIP date**.

   All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/ registration by the fund shall be levied in the Scheme.
4. The investor agrees to abide by the terms and conditions of NACH/ECS/SI/Auto Debit facilities of Reserve Bank of India (RBI).
5. Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH/ECS/SI/Auto Debit.
6. If mandate is not registered through NACH mode or/and if frequency opted is other than "as and when presented", mandate will not be considered as one time mandate.
7. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
8. In case of "At Par" cheques, investors need to mention the MICR number of his actual bank branch.
9. **New Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
10. **Existing Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
11. Incase SIP date is not selected or the date mentioned is not legible or clear or multiple SIP date are opted, then the SIP will be registered on 10th (default date) of each Month/Quarter as applicable. Further, in case SIP registration through NACH, if multiple SIP dates are opted, SIP will be registered for all opted dates.
12. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
13. Incase the SIP 'End Period' is incorrect or not mentioned by the investor in the SIP form, then 5 years from the start date shall be considered as default 'End Period'.
14. **Maximum Amount:** The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction.Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you.
15. **Change of Amount:** Investors can change the SIP amount by submitting the following documents 30 days before the next SIP debit date.

    a) A new 'SIP ' Form with revised SIP amount details.

    b) Letter to discontinue the existing SIP
16. **Conversion of PDC facility in to NACH/ECS/SI/Auto Debit Facility:** Investor with existing SIP facility through Post Dated Cheques can also avail of this facility by submitting the following documents 30 days before the next SIP Debit date
    a) A new 'SIP' Form along with one cancelled cheque.
    b) Letter requesting to cancel the existing SIP through PDCs and for returning all the remaining PDCs.
17. **Mandatory fields in SIP NACH DEBIT MANDATE form as per NPCI:** • Bank account number and Bank name • IFSC and/or MICR Code • Folio number or application number • Signatures as per bank records • SIP start date, end date or until cancelled • Account type to be selected • Name as per bank records • Transaction type to be selected • Maximum amount to be mentioned.

B) General Instructions

1. Existing investors need to provide their folio number in this mandate form and need not to fill in the Common Application Form.

   For minimum application amount to be invested in SIP, risk factors, features etc. please refer to the Key Scheme Features.
2. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
3. ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
4. The Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.
5. For load structure of the schemes, please refer to the Key Scheme Features.
6. **SIP TOP UP Facility:**
   (a) Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals.
   (b) The TOP UP amount has to be in multiples of Rs.500 only.
   (c) The frequency is fixed at Yearly and Half Yearly basis. In case the TOP UP facility is not opted by ticking the appropriate box and frequency is not selected, the TOP UP facility may not be registered.
   (d) In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

   Please see the illustration below to know how to calculate SIP Top-Up amount:

   • **SIP Tenure:** *07Jan 2015 to 07 Dec 2016* • **Monthly SIP Installment:** *Rs. 2000/-*
   • **TopUp Amount:** *Rs.1000/-* • **TopUp Frequency:** *6 months*

Installment No(s)Date	From Date	To Installment Amount (`)	Monthly SIP Amount (`)	SIP Top-Up Monthly SIP Amount (`)	Increased
1 to 67-Jan-15	7-Jun-15	2,000	N.A.	2,000	
7 to 12	7-Jul-15	7-Dec-15	2,000	1,000	3,000
13 to 18	7-Jan-16	7-Jun-16	3,000	1,000	4,000
19 to 24	7-Jul-16	7-Dec-16	4,000	1,000	5,000

   (e) SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or financial year i.e. April to March, the limit on Micro SIP investments.
   (f) If the investor selects multiple SIP dates and opted for Top-Up facility, top-up will be applicable for all the dates opted by the investor.
   (g) The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/ECS/SI/Auto Debit for a further increase in installment from his/her designated account.
   (h) **TOP-UP CAP:**
      (i) **Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned bythe investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.
      (ii) **Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

      Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.
7. The investor hereby agrees to indemnify and not hold responsible, the AMC and its employees, the R&T agent and the service providers incase his/her bank is not able to effect any of the payment instructions for whatsoever reason.
8. **Demat/Non-Demat Mode:** Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

   If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non-Demat mode.The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will be not be available for Daily/Weekly/Fortnightly dividend options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

   Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

   The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

ICICI PRUDENTIAL MUTUAL FUND

SMART FEATURES FORM

STP / SWP / DTP / TRIGGER / LIQUITY

Application No.

Please read INSTRUCTIONS carefully. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

BROKER CODE (ARN CODE)/RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
ARN-95070			E101834

#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII). – I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction XII]

In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested.
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.

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 ✓)§ ◯ 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 ◯ Court appointed guardian Enclosed (Please ✓)§ ◯ KYC Acknowledgement Letter

2nd Applicant Mr. Ms. FIRST MIDDLE LAST

PAN* Enclosed (Please ✓)§ ◯ KYC Acknowledgement Letter

3rd Applicant Mr. Ms. FIRST MIDDLE LAST

PAN* Enclosed (Please ✓)§ ◯ KYC Acknowledgement Letter

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

Name of scheme: ICICI PRUDENTIAL (SCHEME FROM WHICH YOU WISH TO TRANSFER AMOUNT)

Option & Sub option (Please ✓ the appropriate boxes or fill in the respective options/sub-options/facilities, from which you plan to transfer)

PLAN:	OPTION:	SUB-OPTION:
◯Regular ◯Direct	Dividend Frequencies:	AEP Frequencies:

Name of scheme: ICICI PRUDENTIAL (SCHEME INTO WHICH YOU WISH TO TRANSFER AMOUNT)

Option & Sub option (Please ✓ the appropriate boxes or fill in the respective options/sub-options/facilities, to which you plan to transfer)

PLAN:	OPTION:	SUB-OPTION:
◯Regular ◯Direct	Dividend Frequencies:	AEP Frequencies:

Transfer Frequencies ◯ Daily ◯ Weekly ◯ Monthly ◯ Quarterly

STP Date (Monthly frequency only) ◯ 7th ◯ 10th ◯ 15th ◯ 25th ◯ Last day of Month

Installment Amount (Minimum of Rs.1,000) `

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. (Daily STP is available for specific source & target schemes, please refer to instruction XV).

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

Name of scheme **ICICI PRUDENTIAL** (SCHEME FROM WHICH YOU WISH TO WITHDRAWAL AMOUNT)

PLAN:	OPTION:	SUB-OPTION:
◯Regular ◯Direct	Dividend Frequencies:	

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. XVII)

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 or fill in the options/sub-options, only if applicable to the scheme into which you wish to transfer dividend)

PLAN:	OPTION:	SUB-OPTION:
◯Regular ◯Direct	Dividend Frequencies:	AEP Frequencies:

* Mandatory information – If left blank the application is liable to be rejected.
** Mandatory in case the Sole/First applicant is minor.
§ For KYC requirements, please refer to the instruction Nos. II b(5) & VII

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. VII(g)

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US
ICICI Prudential Asset Management Company Limited
Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India
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.

Application No.

SIGNATURE, STAMP & DATE

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

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

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

◯ ICICI Prudential Savings Fund ◯ 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:	OPTION: ◯ Growth/Cumulative ◯ Dividend	SUB-OPTION: ◯ Divident Reinvestment OR ◯ Dividend Payout
◯ Regular ◯ Direct	Dividend Frequencies: ◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Half Yearly ◯ Annual ◯ Dividend Others	

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 Multicap Fund
◯ ICICI Prudential Select Large Cap Fund ◯ ICICI Prudential Value Discovery Fund ◯ ICICI Prudential Balanced Advantage Fund

PLAN:	OPTION: ◯ Growth/Cumulative ◯ Dividend	SUB-OPTION: ◯ Divident Reinvestment OR ◯ Dividend Payout
◯ Regular ◯ Direct	Dividend Frequencies: ◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Half Yearly ◯ Annual ◯ Dividend Others	

TOTAL AMOUNT TO BE REGISTERED	TRIGGER LEVEL		TRIGGER AMOUNT
` AMOUNT IN FIGURES	% drop in NAV (Please ✓) or BSE Sensex Value		% of Total Registered Amount to be Transferred
Rupees	◯ 5% or	IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
AMOUNT IN WORDS	◯ 10% or	IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	◯ 15% or	IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	◯ 20% or	IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	(Please refer instruction XVIII(1))		100 % of Total Registered Amount

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

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

ICICI PRUDENTIAL FLEXIBLE INCOME PLAN PLAN: ◯ Regular OR ◯ Direct

◯ Growth OR Dividend Option - ◯ Payout ◯ Reinvestment	◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Dividend Others

ICICI PRUDENTIAL LIQUID PLAN PLAN: ◯ Regular OR ◯ Direct

◯ Growth OR Dividend Option - ◯ Payout ◯ Reinvestment	◯ Daily ◯ Weekly ◯ Monthly ◯ Quarterly ◯ Half Yearly ◯ Yearly ◯ Dividend Others

ICICI PRUDENTIAL SAVINGS PLAN PLAN: ◯ Regular OR ◯ Direct

◯ Growth OR Dividend Option - ◯ Payout ◯ Reinvestment	◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Dividend Others

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 Multicap Fund ◯ ICICI Prudential Value Discovery Fund ◯ ICICI Prudential Midcap Fund
◯ ICICI Prudential Top 100 Fund ◯ ICICI Prudential Export and Other Services 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).***
I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/ sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP (Please Retain this Slip)
To be filled by investor. Subject to realization of cheque & furnishing of mandatory information / documents.

Name of the Investor:______________________________

Scheme	ICICI PRUDENTIAL	SCHEME AND OPTION	Rs.	UNITS
◯ Entry Trigger ◯ STP ◯ SWP ◯ DTP ◯ Liquity		EXISTING FOLIO NO. /		
SOURCE / FROM SCHEME		TARGET / TO SCHEME	FREQUENCY & NO. OF INSTALLMENTS	

ICICI PRUDENTIAL MUTUAL FUND

ICICI PRUDENTIAL SIP PLUS

Common Application for SIP Plus

Application No.

Please read the INSTRUCTIONS carefully. All the sections to be completed in BLOCK LETTERS in ENGLISH with BLACK / BLUE COLOURED INK.

BROKER CODE (ARN CODE)/RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
ARN-95070			E101834

#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII). – I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction XII]

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. In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested.

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) & IV)

Mandatory information – If left blank the application is liable to be rejected.

Sole/First Applicant Mr. Ms. M/s FIRST MIDDLE LAST

PAN/ PEKRN* Enclosed (Please ✓)§* ◯ KYC Acknowledgement Letter Date of Birth** D D M M Y Y Y Y

2nd Applicant Name (Should match with PAN Card) **PAN/PEKRN*** (2nd Applicant) ☐ **KYC Proof Attached** (Mandatory)

3rd Applicant Name (Should match with PAN Card) **PAN/PEKRN*** (3rd Applicant) ☐ **KYC Proof Attached** (Mandatory)

Mode of Holding [Please tick (✓)] ◯ Single ◯ Joint ◯ Anyone or Survivor *(Default)*

3 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)*
Address Type: ◯ Residential ◯ Business ◯ Residential/Business ◯ Registered Office

HOUSE / FLAT NO.
STREET ADDRESS
CITY / TOWN | STATE
COUNTRY | PIN CODE

Overseas Address (Mandatory for NRI / FII Applicants)

HOUSE / FLAT NO.
STREET ADDRESS
CITY / TOWN | STATE
COUNTRY | PIN CODE

Tel. (Off.) Tel. (Res.) Fax

Email £ Mobile

Please tick (✓) ☐ **I/ We would like to register for PRU TRACKER to transact online as per the terms & conditions for this facility as referred in point I(j) of the Instructions. By providing Email ID, I/We agree to receive the IPIN for Prutracker registration on the same.**

◯ Please ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email

Please ✓ any of the frequencies to receive **Account Statement through e-mail** £ : ◯ Daily ◯ Weekly ◯ Monthly ◯ Quarterly ◯ Half Yearly ◯ Annually

* Mandatory information – If left blank the application is liable to be rejected.
** Mandatory in case the Sole/First applicant is minor.
§ For KYC requirements, please refer to the instruction Nos. II b(5) & 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)
£ Please refer to instruction no. IX

4 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Please Refer to Instruction No. III)

Mandatory information – If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

MANDATORY

Account Number **Account Type** ◯ Savings ◯ Current ◯ NRE ◯ NRO ◯ FCNR

Name of Bank

Branch Name **Branch City**

9 Digit MICR code **11 Digit IFSC Code** Enclosed *(Please ✓):* ☐ **Bank Account Details Proof Provided**

5 INVESTMENT & PAYMENT DETAILS (Refer Instruction No. IV)

For Plans & Sub-options please see key features for scheme specific details

○ **Regular Plan** (Purchase/Subscription routed through Distributor) | ○ **Direct Plan** (Purchase/Subscription made directrly with the Fund)

Scheme Name: ICICI PRUDENTIAL ______________________________

Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest)

OPTION: ○ **Growth/Cumulative** ○ **Dividend** **SUB-OPTION:** ○ **Divident Reinvestment** ○ **Dividend Payout OR** **AEP–** ○ Regular@ OR ○ Appreciation

Dividend Frequency: ______ **AEP Frequency:** ______

@Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(g)

SIP Date ○ 1st ○ 7th ○ 10th ○ 15th ○ 20th ○ 25th **SIP Frequency*** ○ Monthly ○ Quarterly

Start Month/Year M M Y Y Y Y **SIP Tenure:** 100 yrs – Your Current Age ____ yrs = ____ yrs OR M M Y Y Y Y

*Default SIP Frequency is Monthly.

(E.g. Your Current Age is **40 years**, then your SIP Tenure would be **100 years – 40 years = 60 years**.)

FIRST CHEQUE DETAILS FOR SIP PAYMENT

Mode of Payment ○ Cheque ○ DD ○ Funds Transfer ○ NEFT ○ RTGS

Amount Paid ` A | DD Charges (if applicable) ` B | Amount Invested ` A + B

Cheque / DD Number ______ Date D D M M Y Y

BANK NAME, BRANCH & ADDRESS: ☐ Same as above *[Please tick (✓) if yes]* ☐ Different from above *[Please tick (✓) if it is different from above and fill in the details below]*

Account Number ______ **Account Type** ○ Savings ○ Current ○ NRE ○ NRO ○ FCNR

Name of Bank ______

Branch Name ______ **Branch City** ______

Mandatory Enclosures *[Please tick (✓) if the first instalment is not through cheque]:* ○ Cheque Copy ○ Cancelled Cheque ○ Banker's Attestation______

Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the said circular. Please read the instruction no. VI(e). Third Party Payment Declaration form is available in www.icicipruamc.com or ICICI Prudential Mutual Fund branch offices.

6 DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. XI)

(Please ✓)

○ **NSDL** — **Depository Participant (DP) ID** (NSDL only) ______ **Beneficiary Account Number** (NSDL only) ______

OR

○ **CDSL** — **Depository Participant (DP) ID** (CDSL only) ______

The application form should mandatorily accompany the latest Client investor master/ Demat account statement.

7 FATCA and CRS Details for Individuals (Including Sole Proprietor) *(Mandatory)*

The below information is required for all applicants/guardian

Category	First Applicant / Guardian	Second Applicant	Third Applicant
Place/City of Birth			
Country of Birth			
Country of Citizenship / Nationality			

Is your Tax Residency / Country of Birth / Citizenship / Nationality other than India? ○ Yes ○ No [Please tick (✓)]

If yes, please indicate all countries in which you are resident for tax purpose and the associated Tax ID number below. In case of POA, the POA holder should mandatorilly fill Annexure I for complete details.

Category	First Applicant / Guardian	Second Applicant	Third Applicant
Country of Tax Residency 1			
Tax Payer Reference ID No. 1			
Country of Tax Residency 2			
Tax Payer Reference ID No. 2			

Annexure I is available on the website of AMC viz; www.icicipruamc.com or at the Investor Service Centres (ISCs) of ICICI Prudential Mutual Fund.

Tax Status [Please tick (✓)] ☐ Resident Individual ☐ NRI

8 KYC DETAILS (Mandatory)

Occupation [Please tick (✓)]

Sole/First Applicant	○ Private Sector Service ○ Housewife	○ Public Sector Service ○ Student	○ Government Service ○ Forex Dealer	○ Business ○ Others (Please specify)______	○ Professional	○ Agriculturist	○ Retired
Second Applicant	○ Private Sector Service ○ Housewife	○ Public Sector Service ○ Student	○ Government Service ○ Forex Dealer	○ Business ○ Others (Please specify)______	○ Professional	○ Agriculturist	○ Retired
Third Applicant	○ Private Sector Service ○ Housewife	○ Public Sector Service ○ Student	○ Government Service ○ Forex Dealer	○ Business ○ Others (Please specify)______	○ Professional	○ Agriculturist	○ Retired

Gross Annual Income [Please tick (✓)]

Sole/First Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore OR Net worth ` ______ as on D D M M Y Y Y Y (Not older than 1 year)
Second Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore **OR** Net worth ` ______
Third Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore **OR** Net worth ` ______

Others [Please tick (✓)]

Sole/First Applicant	○ Politically Exposed Person (PEP) ^	○ Related to Politically Exposed Person (RPEP)	○ Not applicable
Second Applicant	○ Politically Exposed Person (PEP) ^	○ Related to Politically Exposed Person (RPEP)	○ Not applicable
Third Applicant	○ Politically Exposed Person (PEP) ^	○ Related to Politically Exposed Person (RPEP)	○ Not applicable

9 NOMINATION DETAILS (Refer instruction VII)

I/We hereby nominate the undermentioned nominee(s) to receive the amount to my/our credit in event of my/our death as follows:

Name and address of Nominee(s) ☐ (Please tick if Nominee's address is same as 1st/Sole Applicant's address)	Relationship with the Nominee	Date of Birth	Name and address of Guardian	Signature of Nominee/Guardian, if nominee is a minor	Proportion (%) in which the units will be shared by each Nominee (Should aggregate to 100%)
		[To be furnished in case the Nominee is a minor (Mandatory)]			
Nominee 1					
Nominee 2					
Nominee 3					

10 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).***

Information/documents given in/with this application form is true and complete in all respects and I/we agree to provide any additional information that may be required by the AMC/the Fund/ Registrar and Transfer Agent (RTA). I/We agree to notify the AMC/the Fund immediately upon change in any information furnished by me.

DECLARATION FOR AVAILING INSURANCE COVER

I am informed about the arrangement between ICICI Prudential Mutual Fund and the Insurance Company and about the details of the Master Policy Document. I understand that I am eligible to avail cover under such arrangement and hereby wish to avail the said insurance cover.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

To be filled in by the Investor. Subject to realization of cheque and furnishing of Mandatory Information.

Application No.

EXISTING FOLIO NO. /

Name of the Investor:

Scheme ICICI PRUDENTIAL SCHEME AND OPTION ` TOTAL AMOUNT ` AMOUNT PER CHEQUE

From Cheque/DD No. To Cheque/DD No. BANK AND BRANCH

From Date M M Y Y Y Y SIP Tenure: 100 yrs – Your Current Age yrs = yrs or M M Y Y Y Y

(E.g. Your Current Age is **40 years**, then your SIP Tenure would be **100 years – 40 years = 60 years**.) For more information please refer Instruction No. 5 under Section **"Terms for Group Life Insurance Cover"**.

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US

ICICI Prudential Asset Management Company Limited

Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India

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.

SIGNATURE, STAMP & DATE

THIS PAGE HAS BEEN LEFT INTENTIONALLY BLANK

Application No.

ICICI PRUDENTIAL SIP PLUS

SIP Registration-cum-Mandate Form for SIP Plus

Please read the INSTRUCTIONS carefully. All the sections to be completed in BLOCK LETTERS in ENGLISH with BLACK/BLUE COLOURED INK.
Applicant need to fill in the Main SIP Plus Application Form and submit along with this mandate form.

BROKER CODE (ARN CODE)/RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
ARN-95070			E101834

#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) - I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY:

In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested.
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.

Please tick (✓) ☐ **New Registration** ☐ **Cancellation** **Existing UMRN**

The Trustee, ICICI Prudential Mutual Fund, I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the SIP Enrolment.

Sole/First Applicant's Name

Mr. Ms. FIRST MIDDLE LAST

Plan (Please ✓) ◯ Direct ◯ Regular

Scheme Name: ICICI PRUDENTIAL ______

Plan & Option*: ______ **Sub-Option*:** ______

Please refer to the scheme related documents available under AMC's website www.icicipruamc.com or with any of its branches.

FOLIO No.

SIP Frequency: ☐ Monthly ☐ Quarterly
(Default SIP frequency is Monthly)

SIP Date: ☐ 1st ☐ 7th ☐ 10th ☐ 15th ☐ 20th ☐ 25th

Each SIP Amount: **Rs.** Rupees in words: ______

SIP Start Month/Year M M Y Y Y Y

YOUR CONFIRMATION/DECLARATION: 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. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

SIP Tenure
100 yrs – Your Current Age ☐ yrs
= ☐ yrs OR M M Y Y Y Y

Signature(s) as per ICICI Prudential Mutual Fund Records *(Mandatory)*

1st Holder	2nd Holder	3rd Holder

SIP NACH DEBIT MANDATE

UMRN FOR OFFICE USE ONLY — Date

Sponsor Bank Code FOR OFFICE USE ONLY — Utility Code FOR OFFICE USE ONLY

Tick (✓)
CREATE✓
MODIFY
CANCEL

I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick ✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

with Bank Name of customers bank IFSC or MICR

an amount of Rupees Maximum Amount (Rupees in words) ₹

FREQUENCY ☐ Mthly ☐ Qtly ☒ ~~H-Yrly~~ ☒ ~~Yrly~~ ☐ As & when presented DEBIT TYPE ☐ Fixed Amount ☐ Maximum Amount

Folio No. Mobile No.

Reference APPLICATION NUMBER Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD
From
To
Or ☒ ~~Until Cancelled~~

Signature Primary Account holder — Signature of Account holder — Signature of Account holder

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above through participation in NACH/ECS/SI/Auto Debit. I/We hereby confirm adherence to the terms of EASY PAY facility offered by ICICI Prudential Asset Management Company Limited (the AMC) and as amended form time to time and of NACH/ECS/SI/Auto Debit. **Authorisation to Bank: This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account. I/We have understood that I/we authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/corporate or the bank where I have authorized the debit.** This is to inform that I/we have registered for NACH/ECS/SI/Auto Debit facility and that my/our payment towards my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We authorize the bank to debit my/our account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable.

ACKNOWLEDGEMENT SLIP
(To be filled in by the investor)

Name of the Investor: ______

SIP Amount Rs. ______ Scheme Name: ______

SIP Frequency: ☐ Monthly ☐ Quarterly Option: ______

Folio No./ Application No.

Acknowledgement Stamp

SIP PLUS - TERMS AND CONDITIONS

A) SIP Payment through NACH/ECS/SI/Auto Debit Facility

1. The bank account provided for NACH/ECS/SI/Auto Debit Facility should be participating in MICR and NACH clearing respectively.
2. SIP auto debit is available only on specific dates of the month viz. 1st/7th/10th/15th/20th/25th. In case 1st/7th/10th/15th/20th/25th is a holiday, then next business day. In case the Debit does not take effect for three consecutive times then the SIP would be liable for cancellation.
3. In case of SIP transaction where the mode of payment is through NACH/ECS/SI/Auto Debit, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 30 days prior to the date of first installment. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days for Monthly and Quarterly SIPs from the date of submission of SIP application.

   The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received **30 days prior to the subsequent SIP date**.

   All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/ registration by the fund shall be levied in the Scheme.
4. The investor agrees to abide by the terms and conditions of NACH/ECS/SI/Auto Debit Facility facilities of Reserve Bank of India (RBI).
5. Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH/ECS/SI/Auto Debit Facility.
6. If mandate is not registered through NACH mode or/and if frequency opted is other than "as and when presented", mandate will not be considered as one time mandate.
7. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
8. In case of "At Par" cheques, investors need to mention the MICR number of his actual bank branch.
9. **New Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
10. **Existing Investor:** If the investor fails to mention the scheme name or multiple schemes are mentioned in the SIP PLUS mandate form, then Fund reserves the right to reject the SIP PLUS request.
11. Investor can register additional SIP in a SIP PLUS folio with a different scheme. SIP in the existing scheme of the folio is not permitted.
12. Incase SIP date is not selected or the date mentioned is not legible or clear, then the SIP will be registered on 10th (default date) of each Month/Quarter as applicable.
13. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
14. **Maximum Amount:** The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction.Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you.
15. **Mandatory fields in SIP NACH DEBIT MANDATE form as per NPCI:** • Bank account number and Bank name • IFSC and/or MICR Code • Folio number or application number • Signatures as per bank records • SIP start date, end date or until cancelled • Account type to be selected • Name as per bank records • Transaction type to be selected. • Maximum amount to be mentioned.

B) General Instructions

1. Existing investors need to provide their folio number in this mandate form and need not to fill in the Common Application Form.

   For minimum application amount to be invested in SIP, risk factors, features etc. please refer to the Key Scheme Features.
2. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
3. ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
4. The Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.
5. For load structure of the schemes, please refer to the Key Scheme Features.
6. Applicant will be covered under the ICICI Pru Group Term plus plan (UIN: 105N119V01) of ICICI Prudential Life Insurance Company Ltd. © 2012, ICICI Prudential Life Insurance Co. Ltd.

   Registered Address: ICICI Pru Life Towers, 1089 Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. **Reg No:** 105. For more details on risk factors, terms and conditions, please read the sales brochure before concluding the sale.

TERMS FOR GROUP LIFE INSURANCE COVER

1. ICICI Prudential SIP Plus as an add-on, optional feature will be available for the following schemes of ICICI Prudential Mutual Fund:

   ICICI Prudential Infrastructure Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Long Term Equity Fund (Tax Saving) • ICICI Prudential Value Discovery Fund • ICICI Prudential MidCap Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Multicap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Balanced Fund • ICICI Prudential Technology Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Banking & Financial Services Fund.
2. The AMC may provide a Group Life Insurance Cover to all Resident Individual/NRI applicants and fund the premia towards such cover. Non-individuals as well as US Persons/ Persons not of Indian Origin/Sole Proprietorship will not be covered under the insurance cover.
3. The insurance cover will be available for individuals aged above 18 years and not more than 46 years, at the time of the first investment.
4. Only the First / Sole unit holder will be covered under the insurance. No insurance cover will be provided for the second / third unitholder.
5. **Tenure of SIP:** 100 Years less the current completed age of the investor or till the predefined date by the investor. If investor provide SIP tenure less than 3years, investor will not be eligible for insurance cover.
6. **Amount of Life Insurance Cover:**

   (a) If SIP PLUS continues, the insurance cover would be as follows
   - **Year 1** : 10 times the monthly SIP PLUS instalment
   - **Year 2** : 50 times the monthly SIP PLUS instalment
   - **Year 3 onwards** : 100 times the monthly SIP PLUS instalment

   All the above mentioned limits are subject to maximum cover of Rs. 20 lacs per investor across all schemes/plans/folios.

   (b) If SIP PLUS discontinues, the insurance cover would be as follows:
   - **SIP PLUS discontinues before 3 years :** Insurance cover stops immediately
   - **SIP PLUS discontinues after 3 years :** Insurance cover equivalent to the value of units allotted under SIP PLUS investment at the start of the each policy year, subject to a maximum of 100 times the monthly instalment, capped at the maximum of 20 lacs.
   - **Insurance cover will be ceased on completion of 55 years of age, but SIP shall continue till the end of tenure if SIP is registered beyond 55 years of age.**

   (c) Insurance cover shall also cease with immediate effect on a scheme level, if redemption/switch out/transfer out transaction is executed (Fully or Partly) in the Scheme. Insurance cover will continue in respect of other eligible schemes. In case of folio consolidation, insurance cover shall cease at a Folio level i.e. for all existing schemes under that folio. If any other transaction is executed such as additional purchase & switch-in, in the scheme AMC reverses right to cease the insurance cover.
7. The investor will necessarily be required to furnish his / her date of birth, gender and details of the nominee in the application form, in absence of which, no insurance cover can be availed by the investor. The Group Life Insurance Cover will be governed by the terms and conditions of the insurance policy with the relevant Insurance Company as determined by the AMC.
8. In case of death of the applicant, his / her legal representatives may file a claim directly with the designated branch of the Insurance Company supported by all relevant documents as required by the insurer and the payment of the claim may be made to the legal representatives by the insurance company.
9. All insurance claims will be settled in India and shall be payable in Indian Rupees only. Settlement procedure will be as stipulated by the Insurance Company. Insurance claims will be directly settled by the Insurance Company.
10. The AMC will not be responsible or liable for maintaining service levels and/or any delay in processing claims arising out of this facility.
11. The Mutual Fund, Trustees, AMC, or their Directors, officers or employees shall not be liable for any claims (including but not limited to rejection of any claim, non-settlement, delays etc.) arising out of the insurance cover provided to the unit holder.
12. The AMC is bringing this offer to the investors of the Scheme only as an additional facility and is not acting as an agent for marketing/sales of insurance policies nor soliciting any business.
13. Subject to what has been stated above, the AMC reserves a right to modify / annul the said Group Insurance Cover on a prospective basis. The AMC also reserves the right to change the insurance company from time to time.
14. The Group Insurance cover will be subject to the following exclusions and such other terms and conditions as may be prescribed by the insurance certificate governing the cover:
    a. The Group Insurance cover shall not extend to cover instances of death due to suicide in the first year of cover.
    b. Death within 45 days from the commencement of the SIP instalments except for death due to accident
15. The legal representatives will have to file their claims directly with the insurance company.
16. The AMC will not entertain any request for claims.
17. The provision for the Group Life Insurance Policy does not have any bearing on the performance of the scheme.
18. Investor can opt for multiple schemes under a single SIP plus folio and/or existing folio subject to different scheme, if investor gives SIP under the same scheme then a new folio will be created by default.
19. Applications received under the facility are liable to be rejected where the investor is not eligible for the Group Life Insurance/Term Cover.

ICICI Prudential SIP Plus as an add-on, optional feature will be available with specified schemes of ICICI Prudential Mutual Fund. The applicant will be covered under the ICICI Pru Group Term plus plan (UIN: 105N119V01) of ICICI Prudential Life Insurance Company Ltd. Life insurance cover will be governed by the terms and conditions of the insurance policy. For detailed terms and condition of insurance policy, contact the Group Policyholder, i.e., the AMC. The AMC is not acting as an agent for marketing/sales of insurance policies nor soliciting any business.

ICICI PRUDENTIAL MUTUAL FUND

Declaration of Ultimate Beneficial Ownership [UBO]

(Mandatory for Non-individual Applicant/Investor)

To be filled in BLOCK LETTERS (Please strike off section(s) that is/are not applicable)

Part I: Applicant/Investor details:

Investor Name:

PAN:

Part II: Listed Company / its subsidiary company

(i) I/We hereby declare that:

- ☐ Our company is a Listed Company, listed on recognized stock exchange in India
- ☐ Our company is a subsidiary of the Listed Company
- ☐ Our company is controlled by a Listed Company
- ☐ None of the above

(ii) Details of Listed Company ^

Stock Exchange on which listed ______________________________ Security ISIN ____________________

(Note: ^ Details of holding/parent company should be provided where applicant/investor is a subsidiary of listed company)
If 'None of the above' option is selected, the following information [Part III] shall be provided mandatorily as applicable

Part III: Individuals other than Listed Company / its subsidiary company

(i) Category [tick (✓)applicable category]:

- ☐ Unlisted Company
- ☐ Partnership Firm / Limited Liability Partnership Company
- ☐ Unincorporated association / body of individuals
- ☐ Public Charitable Trust
- ☐ Religious Trust
- ☐ Private Trust
- ☐ Trust created by a Will
- ☐ Others ____________ [please specify] ____________

Details of Ultimate Beneficiary Owners*:

S No	Name of UBO [Mandatory]	PAN or any other valid ID proof for those where PAN is not applicable # [Mandatory]	Position / Designation [to be provided wherever applicable]	Applicable Period	UBO Code [Mandatory] [Refer instructions E]	KYC (Yes/No) [Please attached KYC acknowledgement copy]

** If the given rows are not sufficient, applicant/investor can submit multiple declarations covering all Ultimate Beneficial Owners*
 # Attached documents should be self-certified by the UBO and certified by the applicant/investor/authorized signatory (ies).

Part IV : Declaration

I/We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting and/or the declaration is not provided, then the AMC/Trustee/Mutual Fund shall reserve the right to reject the application and/or reverse the allotment of units and the AMC/Trustee/ Mutual Fund shall not be liable for the same. I/We hereby authorize sharing of the information furnished in this form with all SEBI Registered Intermediaries and they can rely on the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end.

Authorized Signatories [with Company/Trust/Firm/Body Corporate seal]

____________________ ____________________ ____________________

Date: ____ / ____ / ____

Place: ________________

UBO - GENERAL INFORMATION AND INSTRUCTIONS

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No.CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

1. Ultimate Beneficiary Owner [UBO]:

A. For Investors other than individuals or trusts:

(i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:

- more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

(ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.

(iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies / foreign investors

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the listed Beneficial Owner(s).

E. UBO Codes:

UBO Code	Description
UBO-1	Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company
UBO-2	Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership
UBO-3	Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals
UBO-4	Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]
UBO-5	Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]
UBO-6	The settlor(s) of the trust
UBO-7	Trustee(s) of the Trust
UBO-8	The Protector(s) of the Trust [if applicable].
UBO-9	The beneficiaries with 15% or more interest in the trust if they are natural person(s)
UBO-10	Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

For any queries/clarifications, please contact the nearest Customer/Investor Service Centres of the AMC. The list of our authorised centres is available in the section 'Contact Us' on our website www.icicipruamc.com.

Trigger Application/Cancellation Form

(Please read the instructions carefully before filling up the form and use separate application form for each transaction). Use this form, if you wish to switch units from one scheme to another based on appreciation/stop-loss on your investment or on a specific date.

ICICI PRUDENTIAL MUTUAL FUND

Application Number

BROKER CODE (ARN CODE)/RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification Number (EUIN)
ARN-95070			E101834

#By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII) – I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

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.

FOLIO No. ______ / ______

TRIGGER [Please tick (✓) the appropriate box] ☐ **Registration** ☐ **Cancellation** (In case of cancellation, the section **"SWITCH TO"** and **"TRIGGER OPTIONS"** need not be filled in)

DETAILS OF TRANSACTION ON WHICH TRIGGER OPTIONS NEED TO BE EXERCISED/CANCELLED

Mention the complete name of the scheme along with the plan. Please tick (✓) or fill the appropriate boxe(s) or column(s)

SWITCH FROM (Name of the Scheme) (Please leave one column blank between words)

I C I C I P R U D E N T I A L

Plans, Options & sub-options

PLAN: ☐Regular ☐Direct | OPTION: ☐Cumulative/Growth ☐Dividend

SUB-OPTION: ☐Dividend Payout ☐Dividend Reinvestment

DIVIDEND FREQUENCIES: ☐Daily ☐Fortnighly ☐Quarterly ☐Annual ☐Weekly ☐Monthly ☐Half Yearly ☐Dividend Others

SWITCH TO (Name of the Scheme) (Please leave one column blank between words)

I C I C I P R U D E N T I A L

Plans, Options & sub-options

PLAN: ☐Regular ☐Direct | OPTION: ☐Cumulative/Growth ☐Dividend

SUB-OPTION: ☐Dividend Payout ☐Dividend Reinvestment

DIVIDEND FREQUENCIES: ☐Daily ☐Fortnighly ☐Quarterly ☐Annual ☐Weekly ☐Monthly ☐Half Yearly ☐Dividend Others

AEP– ◯ Regular@ OR ◯ Appreciation AEP Frequencies: ◯Monthly ◯Quarterly ◯Half Yearly

@Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. XII(g)

TRIGGER OPTIONS (In case of multiple triggers ticked, one whose condition is fulfilled first will be exercised and balance, if any, will be nullified)

Switch the investment:

Specific NAV Trigger:

☐ **NAV Appreciation Trigger :** On NAV (Switchout Scheme) reaching Rs. ________ (Rupees in words ______________________________) per unit.

☐ **NAV Stop-Loss Trigger :** On NAV (Switchout Scheme) reaching Rs. ________ (Rupees in words ______________________________) per unit.

(NAV per unit should be mention only in multiple of Re. 1)

☐ **Specific Date Trigger :** On the day of D D M M Y Y Y Y

INSTRUCTIONS/DECLARATION

I / We have received, read and understood the offer document/key information memorandum.

1. Trigger will require folio number in case of existing investors or application form number in case of new investor.
2. **Trigger facility will switch all the units in the above mentioned scheme within the respective Folio Number of the investor.**
3. Entry and Exit loads for the scheme(s) shall be applicable as mentioned in the the relevant Offer Document(s)/Addendum(s). The same will also be applicable for SIP / STP / SWP.
4. Tigger facility is available in all the Open Ended Schemes of ICICI Prudential Mutual Fund except SENSEX Prudential ICICI Exchange Traded Fund (SPIcE), ICICI Prudential Index Fund, ICICI Prudential Gold Exchange Traded Fund and ICICI Prudential Nifty ETF.
5. For the switch to happen the minimum purchase/redemption criteria should be met else the trigger will not be effected.
6. Trigger facility on each scheme will require a separate/independent Trigger request form to be filled. If an investor holds similar schemes in two folios, they will have to register separately for it mentioning the folio number.
7. Target scheme, where units will be switched if option/sub-options are not selected, it will be switched to the default option (available under the Target Schemes).
8. Switch will be implemented on the day the trigger condition is satisfied. The Trigger is a one time operation and will cease once it is exercised.
9. Once switch is done exercising trigger option, the same will not be reversed whatsoever and it will be final and binding.
10. If trigger is not activated and/or implemented due to reasons, which are beyond the control of ICICI Prudential AMC, the AMC would not be held responsible. Trigger facility is only a facility extended by the AMC for the convenience of the unit holders and does not form part of any scheme/fund objectives.
11. AMC reserves the right to amend/terminate this facility at any time, keeping in view business/ operational exigencies.

I/We have read & understood and agree to abide by the terms and conditions and opt for the Trigger facility.

NAME(S) AND SIGNATURE(S) OF THE APPLICANT(S)

		SIGNATURE(S)	
Name of the Sole/First Applicant		Sole/First Applicant	
Name of the Second Applicant		Second Applicant	
Name of the Third Applicant		Third Applicant	

ICICI Prudential AMC Ltd. - ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Folio / Application No. ____________ First Holder Name ____________

Received request for Trigger facility under Scheme ____________ Plan ____________ Option ____________

switching into the Scheme ____________ Plan ____________ Option ____________

In respect of **Trigger Option** (please ✓) ☐ **NAV Appreciation Trigger** : On NAV (Switchout Scheme) reaching Rs. ________ per unit switch the investment /

☐ **NAV Stop-Loss Trigger :** On NAV (Switchout Scheme) reaching Rs. ________ per unit switch the investment /

☐ **Specific Date Trigger :** On the day of D D M M Y Y Y Y

(Please retain this slip for all the future correspondence with ICICI Prudential MF in relevance to this Trigger.)

Signature, Stamp & Date

INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM

Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form.

I. GENERAL INSTRUCTIONS

a) Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form. The application form must be filled in English in BLOCK letters. Incomplete applications are liable to be rejected. Please ensure that the requisite details and documents have been provided. All subscription application forms should be submitted only at the designated Investor Service Center of ICICI Prudential Mutual Fund.

b) If you are a new investor and wish to apply for SIP through Auto Debit by way of Electronic Clearing Service (ECS) or Standing Instructions to your bank account, you are required to fill in the respective form, in addition to the Common Application Form.

c) The investors who wish to avail Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) / Dividend Transfer Plan (DTP) / Trigger/ Entry Trigger / Liquity facilities must fill in the Smart Features form in the Common Application Form available in any of the ICICI Prudential Mutual Fund Customer Service Centres.

d) The application form number, the scheme name and the name of the applicant should be mentioned on the reverse side of the instrument (Cheque, Demand Draft etc) that accompanies the application.

e) The Application completed in all respects along with the cheque/demand draft, must be submitted to the nearest Customer Service Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable, are liable to be rejected and the money paid will be refunded without interest.

f) No receipt will be issued for the Application money. The Customer Service Centers will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.

g) In case of corrections / overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made.

h) Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.

i) As required under applicable regulations, additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.

j) Applications are liable to be rejected without any intimation to the applicants, if requirement under "KYC details" are not complied with/filled by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant.

k) Politically Exposed Persons (PEP) are individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.

l) **PRU TRACKER - Terms & Conditions**

ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED (hereinafter referred to as "IP-AMC") is offering to its Unitholder/s (hereinafter referred to as "User/s") a Facility to help the User in administering and managing his portfolio of investments more effectively and efficiently by enabling the User to gain access to a consolidated statement of all his investments over the Internet ("the Facility").

WHEREAS the Users are desirous of availing the Facility offered by IP-AMC and are agreeable to the following terms and conditions:

"Folio Number" shall mean the number assigned by IP-AMC to represent an investment account of a User.

"Fund" shall mean ICICI Prudential Mutual Fund.

"PIN" shall mean the Personal Identification Number given by the IP-AMC.

"Portal" shall mean the IP-AMC web site known as www.icicipruamc.com.

"SEBI" means the Securities and Exchange Board of India.

"Service" means the services offered by IP-AMC to the User on his availing the Facility more particularly described in hereinafter.

"Software"shall mean system software/browsers for accessing IP-AMC online and shall include all changes, upgradation made by IP-AMC to its software, hardware and operating system from time to time.

"Terms and Conditions" means the terms and conditions set out herein by which the Facility shall be used by the User and shall include all modifications and supplements thereto from time to time.

"Unit" means an interest of an investor in the Fund consisting of each unit representing one undivided share in the assets of that scheme as evidenced by the Unit Certificate.

"Unitholder" shall mean a participant who is a registered holder for the time being of a Unit of any scheme of the Fund and whose original signature is registered with IP-AMC

"User"shall mean a unitholder **with** Tax Status Resident Individual, NRI, sole proprietor & HUF investors **and investor investing** on behalf of minor. User shall not include any POA holder.

ELIGIBILITY CRITERIA

1 User shall be eligible to use the Facility.

2 Transactions carried out, by the use of the Facility shall be subject to the Scheme Information document and Addenda to the schemes and the terms and conditions of the schemes of the Fund

IPIN for Prutracker Registration:

IP-AMC is offering to its Unitholder/s (hereinafter referred to as "User/s") a Facility to help the User in administering and managing his portfolio of investments more effectively and efficiently by enabling the User to gain access to a consolidated statement of all his investments over the Internet ("the Facility")."Terms and Conditions" means the terms and conditions set out herein by which the Facility shall be used by the User and shall include all modifications and supplements thereto from time to time.

Issuance: A specific IPIN for Prutracker registrations shall be issued by IP-AMC against each Folio Number of the User. The IPIN shall be sent via e-mail to the email-ID mentioned in the Form within 15 business days of folio creation. In the event that an account is held jointly, the Folio Number and the IPIN shall be issued to the first holder of the Account.

Access to the Facility: In order to access the Facility for the first time, the User shall be required to create a unique login name (Username) and password at the IP-AMC web site. The User may thereafter, map his/ her profile by entering the Folio Number/s and the corresponding IPIN. A Users profile may consist of not only his own Folio Numbers, but may also consist of Folio Numbers of other Users who may have authorised the User to act on their behalf . Once the profile has been mapped, in the manner described above, the User may then access the Facility by merely entering his unique login name (username) and password at the IP-AMC web site.

SERVICES

A User may avail of any of the following services on accessing the Facility:

(i) Purchase of Units including Systematic Investment Plan or other plan;

(ii) Redemption of Units including Systematic Withdrawal Plan or any other plan;

(iii) Switches including Systematic Transfer Plan, Dividend Transfer Plan, Triggers or any other Plan

(iv) Change the profile and change Passwords

(v) Tracking Transactions and Account Statement

Or any other services that may be provided by IP-AMC under this Facility in future.

IP-AMC shall periodically provide the User with a written / Email statement of all the transactions made by the User.

The User shall check his/her account records carefully and promptly.

If the User believes that there has been a mistake in any transaction using the Facility or the Service, or that unauthorised transaction has been effected, the User shall notify IP-AMC immediately.

IP-AMC AS AUTHORISED AGENT

The User hereby irrevocably authorises and instructs IP-AMC to act as his/her agent and to do all such acts as IP-AMC may find necessary to provide the Facility.

Such authority shall be exercisable by IP-AMC upon receiving instructions from the User using the Facility.

REPRESENTATIONS BY THE USERS

(a) The User shall not disclose / divulge the PIN to any person and shall ensure that no person gains access to it.

(b) The User agrees that IP-AMC may, in its absolute discretion, issue a new PIN to the User on the terms and conditions stated herein or on such terms and conditions as IPAMC may deem fit.

(c) The User shall, at all times, be bound by any modifications and/ or variations made to these Terms and Conditions.

(d) The User agrees that IP-AMC reserves the right to ask the User for an oral or fax confirmation of any transaction request using the Facility and / or any additional information regarding any transaction request.

(e) The User agrees that IP-AMC may suspend the Facility in whole or in part, at any time without prior notice if the User does not comply with any of the Terms and Conditions herein or any modifications thereof.

(f) The User shall not assign any right or interest or delegate any obligation arising herein.

(g) The User agrees that it shall be his sole responsibility to ensure protection and confidentiality of the PIN and any disclosure thereof shall be entirely at the User's risk.

(h) The User agrees that he/she will not hold IP-AMC liable for not supporting all the versions of the software.

(i) The User agrees that he/she will be his/her responsibility for upgrading his/her software, hardware and operating system so that the same is compatible with that of IPru-AMC for accessing IPru-AMC online.

(j) The User agrees that IPru-AMC is at liberty to change, upgrade its software,hardware operating systems from time to time and that IPru-AMC is under no obligation to support the software, hardware operating systems used by him/her.

(k) The User agrees that any transaction, undertaken using the User's password shall be deemed to be that of the User. If any third party gains access to the Facility by using the User's password, the User agrees to indemnify IP-AMC and its directors, employees, agents and representatives against any liability, costs, or damages arising out of claims or suits by such other third parties based upon or related to such access or use.

(l) The User shall be responsible for his/her own PC anti-virus and security measures to help prevent unauthorised access via the Facility to their transactions and bank accounts, and IP-AMC shall not be liable of any such unauthorised access.

(m) The User agrees that any transaction, undertaken using the User's PIN or password shall be deemed to be that of the User and also are conclusive proof that the transactions are bonafide. If any third party gains access to the Facility by using the User's password, the User agrees to indemnify IP-AMC and its directors, employees, agents and representatives against any liability, costs, or damages arising out of claims or suits by such other third parties based upon or related to such access or use.

(n) The User agrees that if he/she chooses to access the Facility from any location outside India, the same will be at his/her own risk and cost and that he/she will be responsible for compliance of all the applicable laws in force at such locations.

(o) The User agrees that IP-AMC has the sole discretion to determine the nature of the Facility offered to the User and to make any additions or deletions to the same.

(p) The User hereby agrees that date of allotment of units shall be the date on which credit of the amount is received in IP-AMC account and not on the date when the amount is debited from the Users Account where the NAV is dependent on receipt of funds criteria for the respective schemes.

(q) The User shall be responsible for his/her own PC anti-virus and security measures to help prevent unauthorised access via the Facility to their transactions and bank accounts, and IP-AMC shall not be liable of any such unauthorised access.

(r) The User agrees that use of the Facility will be deemed acceptance of the Terms and Conditions and the User will unequivocally be bound by these Terms and Conditions.

(s) The User agrees that utilizing IP-AMC Online Facility shall be at his own risk and the risk shall include the following;-

Misuse of PIN and Internet Frauds- Although IP-AMC shall provide security to prevent any unauthorized access, however, IP-AMC cannot guarantee against any internet frauds, hacking which can affect the electronic instructions sent to IP-AMC.

Technology Risk - The technology for enabling IP-AMC Online can be affected by virus or corrupted code programme or macro or any other reason not attributable to IP-AMC.

Maintenance Risk- It is possible that the site of IP-AMC may require maintenance and during the same the facility may not be available and it may not be possible to process the instructions of the User which could delay his/her transaction. Any loss to the User arising out of such delay will be at his/her own risk and the User cannot attribute the same on IP-AMC.

(t) The User agrees that any error/inaccuracy/discrepancy noticed by him/her in the transaction statement or account statement shall be immediately intimated by him/her (i.e within 15 days of the receipt of the same) to IP-AMC. In case of bonafide errors, IP-AMC will take all measures, steps to correct the statement. However, the User agrees that IP-AMC shall not be liable for any error/inaccuracy/discrepancy in the Users transaction statement or account statement or any action taken by him relying on the said statements.

(u) The User agrees that he will not hold IP-AMC liable for any loss, damages that may be incurred by him on account of the incorrect/inaccurate information contained in the said transaction statement and account statement.

(v) The User agrees that IP-AMC may disclose his personal information, if necessary for the following:
In compliance with any Judicial or Govermental directives or any applicable Regulations. Any Statutory Reporting. For giving effect to any process for the functioning of the Facility. For protecting the interest of the User or IP-AMC.

(w) The User agrees that the Facility provided by IP-AMC is for his/her own use and not transferable.

(x) This Facility for subscribing and transacting in units is provided to the User in addition to the existing process and not in substitution thereof.

INDEMNITIES OF IP-AMC:

The User shall not hold IP-AMC liable for the following:

a. For any transactions using the Facility carried out in good faith by IP-AMC on instructions of the User.
b. For the unauthorised usage/ unauthorised transactions conducted by using the Facility.
c. For any loss or damage incurred or suffered by the User due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
d. For any negligence/mistake or misconduct by the User.
e. For any breach or non-compliance by the User of the rules/terms and conditions stated in this Agreement.
f. For accepting instructions given by any one of the User in case of [an Authorised Nominee] or joint account/s.
g. For carrying out a transaction after such reasonable verification as IP-AMC may deem fit regarding the identity of the User.
h. For allowing any person who supplies IP-AMC with the PIN or password to have access to the Facility. IP-AMC shall be under no obligation to further ascertain the Users identification.
i. For any losses (direct or indirect),damages whatsoever due to or any failure of the service provider, disruption of any service Facility on account of technical error.

NO WAIVER

No forbearance, delay or failure on IP-AMC's part to exercise any power or right under these terms and conditions shall operate as a waiver of such power or right, nor shall any single or partial exercise of such power or right preclude any further exercise of that or any other power or right.

TERMINATION OF SERVICES/ ACCESS MAY BE WITHDRAWN

1 Termination by User: The User may terminate usage of the Facility at any time by giving a written notice to IP-AMC.

The User may request IP-AMC to cancel the authority of his/her Authorised Nominee to access his/her account(s) at any time. IPAMC may require a written confirmation of this request.

2 Termination by IP-AMC:

i) IP-AMC may terminate the Facility without prior notice on occurrence of any of the following events (i) non-compliance of the terms and conditions herein; (ii) death, insolvency, bankruptcy or liquidation of the User; (iii) any other cause arising out of operation of law; and (iv) or such other reason as IP-AMC deems proper.
ii) IP-AMC may also at any time suspend the User's right to participate in the Facility via a written notice to the User for such reason and for such time period it may deem fit at its discretion. IPAMC will not do this without good reason.
iii) In the event of termination for any reason whatsoever, IP-AMC shall be entitled to recover all outstanding charges and dues from the User, if any.

PROPERTY RIGHTS IN INFORMATION AND FACILITY

The Facility and the information are the property of IP-AMC or its licensors and are protected by applicable copyright, patent, trademark or other intellectual property law. Except as exp ressly authorized herein, the User may not reproduce, transmit, sell, display, distribute, publish, broadcast, circulate, modify, disseminate, or commercially exploit such information or any of the Services provided in any manner (including electronic, print or other media now known or hereafter developed) without the written consent of IP-AMC. The User also agrees not to use the information or Services for any unlawful purpose, and the User shall comply with any request of IPAMC or any of the third party providers to protect their respective rights in the information and services.

RULES, REGULATIONS AND BYE-LAWS

The User undertakes to comply with all applicable laws and statutory requirements and agrees to be bound by and to diligently follow and ensure compliance with the applicable rules, regulations and byelaws of IP-AMC.

DISCLAIMER

The Facility and the information on the Portal are for informational purposes only. The Scheme Information document and Addenda issued from time to time provided on the Portal set forth concisely the information about the Schemes that a User ought to know before investing. The particulars of the Schemes have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended till date and filed with the Securities and Exchange Board of India ("SEBI") and the Units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy and adequacy of the Scheme Information document and Addenda. The Scheme Information document shall remain effective till a "Material Change" (other than a change in the fundamental attributes and within the purview of this Scheme information document) occurs and thereafter the changes shall be filed with the SEBI and circulated to the Users along with the quarterly / half-yearly reports. All Users of this Portal are instructed that any information on it should be used in conjunction with traditional investment techniques, which may include obtaining applicable legal, accounting, tax or other professional advice or services. IP-AMC indemnifies itself from any omissions, errors or investment consequences arising from the use of this material by any User of this Portal.

CONFIDENTIALITY

The IP-AMC shall keep the information relating to the transactions of the User using the Facility confidential. Provided however that IP-AMC is entitled to disclose any information or particulars pertaining to the User to any authority, statutory or otherwise as may be required by law.

PRIVACY

IP-AMC shall not sell or market any personal information or personalized data of its customers to unaffiliated organizations. IPAMC shall maintain the User's personal information and data according to strict standards of security and confidentiality.

MISCELLANEOUS

(a) In case of any dispute, either judicial or quasi-judicial the same will be subject to the exclusive jurisdiction of the courts in Mumbai.
(b) Any dispute arising out of or in connection with these Terms and Conditions, will be referred to the arbitration of a sole arbitrator to be appointed by IP-AMC, in accordance with the Arbitration & Conciliation Act, 1996.
(c) These Terms and Conditions are subject to the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time and includes Guidelines, Circular Press Release, or Notification that may be issued by SEBI or the Government of India, to regulate the activities and growth of mutual funds.

I/We, investor/s in the Scheme(s) managed by IP-AMC, accept the above terms & conditions. On the basis of this acceptance I/we request IP-AMC to issue me/us an IPIN.

II. UNITHOLDERS INFORMATION

a) Existing Unit-holders: If you have an existing folio with KYC validation, please mention the Folio Number. Please note that the applicable details and mode of holding will be as per the existing folio. Partial Demat of units is not allowed.

b) New Applicant

1. Name and address must be given in full (P.O. Box Address is not sufficient). In the case of NRI/PIO/FII investors, an overseas address must also be provided.
2. Name of the guardian alongwith relationship must be mentioned, if the investments are being made on behalf of a minor. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Joint holding is not allowed, if the first applicant is minor.
   In case of investment in the name of a minor, the registered guardian in the bank account of the minor should be the same guardian as mentioned in the folio/application (Parent/ Court Appointed). This will ensure seamless payment of redemption/dividend amount to the minor's account.
   In case of a minor, it is mandatory to submit photocopy of any one of the following towards proof of date of birth at the time of initial investment :
   a) Birth certificate of minor, or
   b) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states , ICSE , CBSE etc, containing the minor's date of birth, or
   c) Passport of minor
   d) Any other suitable proof evidencing the date of birth of the minor.

   In case of natural guardian, a document evidencing the relationship has to be submitted, if the same is not available as part of the documents submitted as proof of date of birth of the minor applicant.
   In case of court appointed legal guardian- a notorised photo copy of the court order should be submitted alongwith the application.
3. **Minor Attaining Majority - Status Change:**
   On minor attaining majority, the unit holder shall submit a letter along with the documents as mentioned below:
   a) A signed request form to change account status from minor to major duly filled containing details like name of the major, folio no. etc.
   b) New Bank Mandate.
   c) Signature of major attested by manager of schedule bank/ bank certificate/ letter.
   d) KYC and PAN of the major.

   Guardian name and details will be deleted on change of Tax status from Minor to Major. The standing instruction including SIP, STP and SWP will be registered only till the date of minor attaining majority, though the instructions may be for a period beyond that date.
4. In case of an application under Power of Attorney (PoA) or by a Limited Company, Body Corporate, Registered Society, Trust or Partnership etc., the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association / bye-laws must be lodged along with the application form.
   Power of Attorney (POA): In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc., under his/her folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document, to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, PoA holder's signature is available in the PoA or proof of identity along with signature is produced along with the PoA.
5. **PAN is mandatory:** As per SEBI Circular MRD/Dop/Cir/-05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. Accordingly, any application not accompanied with the PAN details is liable to be rejected except for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.
6. Applicants should indicate their status by ticking the appropriate check-box. Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided.
7. Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, dividends / redemptions / refund warrants and any other correspondence sent from time to time.

8. Name of a contact person should be mentioned in case of the investment by a Company/ Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/BOI.
9. In case of fresh/additional purchases, if the name of the Scheme on the application form/ transaction slip differs with the name on the Cheque/Demand Draft, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/ transaction slip, then it may be liable for rejection. The default Plan/Option of the scheme as per the Scheme Information Document will be considered if the customer has not specified the Plan/Option. However, in case additional purchase is under the same scheme as fresh purchase, then the AMC reserves the right to allot units in the option under which units were allotted at the time of fresh purchase.

III. BANK DETAILS

The first Unit-holder should provide the name of the bank, branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange Board of India circular IIAMRP/MF/CIR/07/826/98 dated April 15, 1998. Applications without this information will be deemed to be incomplete. An investor at the time of purchase of units must provide the details of the pay-out bank account (i.e. account into which redemption / dividend proceeds are to be paid) in Section 3 in the Application Form. Please quote 9 Digit MICR Code No. and 11 Digit IFSC code of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book). The AMC reserves the right to make dividend/redemption payments through ECS/NFT/RTGS where details are available.

Investors/Unit Holders are requested to note that,any one of the following documents shall be submitted,if cheque provided alongwith fresh subscription/new folio creation does not belong to bank mandate in Section 3 in the Application Form.

1. Original cancelled cheque having the First Holder Name printed on the cheque.
2. Original bank statement reflecting the First Holder Name, Bank Account Number and Bank Name as specified in the application.
3. Photocopy of the bank statement duly attested by the bank manager with designation, employee number and bank seal.
4. Photocopy of the bank pass book duly attested by the bank manager with designation,employee number and bank seal.
5. Photocopy of the bank statement/passbook/cheque duly attested by the AMC branch officials after verification of original bank statement/passbook shown by the investor or their representative.
6. Confirmation by the bank manager with seal, designation and employee number on the bank's letter head confirming the investor details and bank mandate information.

Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned in the application form.

Maturity payment or dividend payment would be made as per the bank account details available in BENPOS file.

Multiple Bank Account Registration: The AMC/ Mutual Fund provides a facility to the investors to register multiple bank accounts (currently upto 5 for Individuals and 10 for Non – Individuals) for receiving redemption/dividend proceeds etc. by providing necessary documents. Investors must specify any one account as the "Default Bank Account". The investor, may however, specify any other registered bank account for credit of redemption proceeds at the time of requesting for the redemption. Investors holding units in non-demat form are requested to avail the facility of registering multiple bank accounts by filling in the 'Multiple Bank Accounts Registration Form' available at our Investor Service Centres (ISCs) or on our website www.icicipruamc.com.

Change of Bank Mandate: With effect from October 25, 2011, the request for change of bank (COB) shall be submitted along with the original cancelled cheque of the new bank with the investor name mentioned on the cheque or copy of the bank statement/pass book duly attested by the new Bank, evidencing the name and bank account details of the investor.

IV. INVESTMENT DETAILS

a) **Introduction of Direct Plan:-** The AMC has introduced a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan") with effect from January 1, 2013 ("Effective Date").

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/Plan name in the application form as "Scheme Name – Direct Plan" for e.g. "ICICI Prudential Liquid Plan – Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.

Please note, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

b) The Investor has to fill separate form for each scheme that he/she wishes to invest in through a Lumpsum Investment or Systematic Investments.

c) Investor should select scheme and option under which you wish to invest. Also Investor needs to indicate his/her choice of dividend payout or re-investment along with the dividend frequency (in case there are more than one dividend frequency). In case, the investor has not selected the option/sub-option for his/her investments, default option/sub-option as prescribed in the Scheme Information Document of the relevant scheme will be applied. In case of Dividend Transfer Plan, the Investor must fill in the Smart Features form separately.

d) **Exemption from requirement of Permanent Account Number (PAN) for micro investments in the schemes of the Fund:** Investment in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] upto Rs. 50,000/- per investor per year per mutual Fund, shall be exempted from the requirement of PAN.

- The exemption shall be available under all the schemes of the Fund for investments upto Rs. 50,000/- (aggregate under all the schemes of the Fund) in a rolling 12 month period or financial year i.e. April to March by individuals (including NRIs but not PIOs), Minors, Sole proprietary firms and Joint holders. HUFs and other categories will not be eligible.
- In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect, however, redemptions shall be allowed.
- In case of investments held jointly, first holder must not possess a PAN.
- Eligible Investors may invest in the schemes of the Fund (through SIP or lumpsum/additional purchase) without providing PAN subject to the threshold amount as specified above.
- Eligible Investors should attach a copy of Know Your Client (KYC) acknowledgement letter quoting PAN Exempt KYC reference no. (PEKRN) obtained from KYC Registration Agency alongwith the investment application form.
- Eligible Investors must have only one PEKRN.
- Incase KYC status is failed for a particular PEKRN further SIP transaction/investments will not be allowed in such folios having such PEKRN.

e) For minimum application amount etc., please refer to Key Scheme Features Tables on page 3.

f) **Please submit the following documents alongwith your application (where applicable). All documents should be original/true copies by director/trustee/company secretary/authorised signatory:**

Documents	Companies	Societies	Partnership Firms	Investments through POA	Trusts	NRI	FIIs*
1. Resolution / Authorisation to invest	✓	✓	✓		✓		✓
2. List of Authorised Signatories with Specimen Signature(s)	✓	✓	✓	✓	✓		✓
3. Memorandum & Articles of Association	✓						
4. Trust Deed					✓		
5. Bye-laws		✓					
6. Partnership Deed			✓				
7. Overseas Auditors' Certificate							✓
8. Notarised Power of Attorney				✓			
9. Foreign Inward Remittance Certificate in case of payment is made by DD from NRE/FCNR A/c where applicable						✓	
10. PAN	✓	✓	✓	✓	✓	✓	✓
11. Know Your Customer (KYC)	✓	✓	✓	✓	✓	✓	✓

*For FIIs copy of the SEBI registration certificate should be provided. In case of Corporates or Non-individual investors, all the necessary documents are to be submitted alongwith the application.

g) Investors opting for the Automatic Encashment Plan (AEP) option (under the Monthly Income Plan, MIP 25, MIP 5 & Income Plan) are requested to choose either the AEP-Regular option or the AEP Appreciation Option. The investor has the option of selecting either Monthly/Quarterly/ Half Yearly sub option under the Appreciation Option. Incase investor has selected multiple options under AEP, the default option would AEP Regular option, and the default sub option under Appreciation Option would be Monthly sub option.

h) **Ultimate Beneficial Owners(s) [UBO(s)]**: Pursuant to SEBI Master Circular No. CIR/ISD/ AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of UBO(s). In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on UBO(s) by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of ICICI Prudential Mutual Fund or log on to our website www.icicipruamc.com for the Declaration Form.

i) **FATCA and CRS Details:** Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the relevant tax authority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID/ Number. If there is any change in the information provided, promptly intimate the same to us within 30 days.

V. SYSTEMATIC INVESTMENT PLAN (SIP)

a) For availability of Systematic Investment Plan (SIP) Facility, please refer to the Key Scheme Features on page nos. 3 & also refer to Instruction No.VI (a) for mode of payment for SIP through PDCs.

b) Investors opting for the SIP Facility, need to fill the Common Application Form. If the payment option is NACH/ECS/SI/Auto Debit, investor also need to fill & sign the SIP mandate form.

c) The Second SIP installment amount and the subsequent SIP installment amounts should be of the same amount. However, the First SIP installment need not be of the same amount as Second and Subsequent SIP installments amount. This is applicable only to investors opting for SIP through PDCs.

d) Investors/unitholders subscribing for SIP are required to submit SIP request at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 100 days for monthly and Quarterly SIP from the date of submission of SIP application.

e) In case of SIP with payment mode as NACH/ECS/SI/Auto Debit, the investors are required to submit a cancelled cheque or a photocopy of a cheque of the bank account for which the debit mandate is provided.

f) For exit load structure under the Schemes, please refer to the Key Scheme Features.

g) Please issue post dated cheques dated for either the 1st or 7th or 10th or 15th or 20th or 25th of the month. A credit confirmation will be sent to the unit holder indicating the new balance to his or her credit in the account.

For cheques drawn from locations as determined by ICICI Prudential Asset Management Company Ltd. (the AMC) from time to time and notified on its website www.icicipruamc.com

1. **Option 1:** The First SIP installment should be paid through a Demand Draft payable at places where the Official Points of Acceptance of Transaction of the AMC are located. All the other installments should be through post dated cheques for the SIP dates, i.e. the 1st or 7th or 10th or 15th or 20th or 25th of the month. The SIP date selected by an Investor should fall at least 30 days after the date of first SIP installment. For Example; if the first SIP installment is on October 12, 2010, then the SIP date that can be selected by an investor for the second and subsequent installments should fall after November 11, 2010.
2. **Option 2:** In case all the installments (i.e. including the first Installment) are paid through post-dated cheques, the SIP Application along with the post-dated cheques should be submitted at the Official Points of Acceptance of Transactions of the AMC, at least 30 days before the start of the SIP. The Post dated cheques for all of the SIP installments (including the first Installment), should be dated as per the specified SIP dates only, i.e. the 1st or 7th or 10th or 15th or 20th or 25th of the month.

h. **SIP TOP UP Facility:**

(1) Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals.

(2) The TOP UP amount has to be in multiples of Rs.500 only.

(3) The frequency is fixed at Yearly and Half Yearly basis. In case the TOP UP facility is not opted by ticking the appropriate box and frequency is not selected, the TOP UP facility may not be registered.

(4) In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please see the illustration below to know how to calculate SIP Top-Up amount:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2016* • **Monthly SIP Installment:** *Rs. 2000/-* • **TopUp Amount:** *Rs.1000/-* • **TopUp Frequency:** *6 months*

Installment No(s)Date	From Date	To Installment Amount (`)	Monthly SIP Amount (`)	SIP Top-Up Monthly SIP Amount (`)	Increased
1 to 67-Jan-15	7-Jun-15	2,000	N.A.	2,000	
7 to 12	7-Jul-15	7-Dec-15	2,000	1,000	3,000
13 to 18	7-Jan-16	7-Jun-16	3,000	1,000	4,000
19 to 24	7-Jul-16	7-Dec-16	4,000	1,000	5,000

(5) SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or financial year i.e. April to March, the limit on Micro SIP investments.

(6) If the investor selects multiple SIP dates and opted for Top-Up facility, top-up will be applicable for all the dates opted by the investor.

(7) The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/ECS/SI/Auto Debit for a further increase in installment from his/her designated account.

(8) **TOP-UP CAP:**

(i) **Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned bythe investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.

(ii) **Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.

VI. MODE OF PAYMENT

a) The cheque/demand draft should be drawn in favour of ICICI Prudential "Scheme Name" for example ICICI Prudential Liquid Plan, as the case may be and crossed "Account Payee Only".

b) Separate Cheques / Demand Drafts are required for each scheme in which an investor invests.

c) Payments by Stock-invests, cash, postal orders, money orders and outstation cheques will not be accepted.

d) Bank charges for outstation demand drafts will be borne by the AMC and will bear the demand draft charges subject to maximum of Rs.50,000/-. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors. In case any multiple investments (of more than three) in same scheme & transaction date, the DD charges will not be reimbursed.

The AMC reserves the right to refuse the reimbursement of demand draft charges, in case of investments made by the same applicant(s) through multiple applications at its own discretion, which will be final and binding on the investor.

Investors residing at places other than where the AMC Customer Service Centers/ Collection Centers are located are requested to make the payment by way of demand draft(s) after deducting bank charges as per the rates indicated in the table below. It may be noted that additional charges, if any, incurred by the investor over and above the levels indicated above will not be borne by the Fund.

Amount of Investment	Rate of Charges of Demand Draft(s)
Upto Rs.10,000/-	At actual, subject to a maximum of Rs. 50/-
Above Rs.10,000/-	Rs. 3/- per Rs. 1000/-
Maximum Charges	Rs. 50,000/-

No demand draft charges will be reimbursed by the Fund for purchase of Units by investors residing at such locations where the Customer Service Centers/ Collection Centers of the AMC are located.

The AMC will not accept any request for refund of demand draft charges, in such cases.

The demand draft charges will not be reimbursed for ICICI Prudential Liquid Fund, ICICI Prudential Short Term Plan, Prudential ICICI Short Term Gilt Fund, ICICI Prudential Savings Fund and ICICI Prudential Money Market Fund.

e) **Third Party Payments :** Investment/subscription made through Third Party Cheque(s) will not be accepted. Third party cheque(s) for this purpose are defined as:

(i) Investment made through instruments issued from an account other than that of the beneficiary investor,

(ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made.

Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:

1) Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift. However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.

2) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription through Payroll deductions.

3) Custodian on behalf of a Foreign Institutional Investor (FII) or a client.

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

(1) Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.

(2) Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.

(3) Verifying the source of funds to ensure that funds have come from the drawer's account only.

The Schemes will accept payment of any amount from any donor for making investment in the Schemes on behalf of a minor. However, the following conditions have to be fulfilled:

1) Investment is made in the name of a minor.

2) Mandatory KYC for the investors and the person making the payment i.e. third party.

3) Submission of Third Party declaration form(s) by persons other than the Registered Guardian. Please contact the nearest Investor Service Centre (ISC) of the Fund or visit our website www.icicipruamc.com for the said Declaration Form.

4) Submission of all documents as applicable for making investment in these Schemes. ICICI Prudential Asset Management Company Limited (the AMC) reserves a right to seek information and/or obtain such other additional documents other than the aforesaid documents from third party for establishing the identity of the Third Party, before processing such applications.

In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

(1) If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such prefunded instrument issued against cash payment of less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft.

(2) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as 1st party payments.

Refer Third Party Payment Declaration form available in www.icicipruamc.com or ICICI Prudential Mutual Fund branch offices.

f) **NRI/FII/PIO Investors**

1. **Repatriation basis:** Payments by NRIs / FIIs / Persons of Indian Origin (PIOs) residing abroad, may be made either by way of Indian Rupee demand drafts or cheques by means of (i) inward remittance through normal banking channels; (ii) or out of funds held in NRE/FCNR accounts payable at par and payable at the cities where the Customer Service Centre's are located. In case of Indian Rupee drafts purchased or cheques issued from NRE/ FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.

2. **Non Repatriation basis:** NRIs or people of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques/ demand drafts drawn on a Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centre's are located.

3. **FIRC certificate:** In case of investments by Non Resident Indians (NRIs), if FIRC certificate was not submitted, CAMS/AMC will not provide FIRC outward letters to banks.

VII. NOMINATION

You may nominate persons to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio. Investors are requested to note that with effect from April 22, 2013, if the "Nomination" details in the application form are not provided then by default it shall be treated as the consent provided by the Investor to not register any nomination in the folio and the transaction shall be processed accordingly.

a) Filling the nomination details with full address is mandatory for individuals applying for / holding units on their own behalf singly and optional for joint holding. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders will sign the nomination form. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.

b) Nomination will be registered where nomination is made by a sole proprietorship as the proprietor is providing his/ her personal pan card for KYC and all the details are of the individual itself.

c) All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

d) A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

e) The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.

f) Nomination in respect of the units stands withdrawn upon the transfer of units.

g) Every new nomination for a folio/account will overwrite the existing nomination.

h) Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.

i) The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination and the request has to signed by all the holders.

j) On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.

k) Investors who want to make multiple nominations (Maximum 3) need to fill the separate Multiple Nomination Form available on www.icicipruamc.com and submit it to the AMC.

l) Investors are requested to note that , if the "Nomination" details in the application form are not provided then by default it shall be treated as the consent provided by the Investor to not register any nomination in the folio and the transaction shall be processed accordingly.

m) Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.

n) In case of multiple nominees, on the death of one or more nominee, the transmission of units shall be made in favour of the remaining nominee(s).

VIII. DIRECT CREDIT OF DIVIDEND/REDEMPTION: ICICI Prudential AMC had entered into an arrangement with certain banks; such as Citibank N.A., HDFC Bank, AXIS Bank, HSBC and ICICI Bank, for direct credit of redemption and dividend proceeds if the investors have a bank mandate in any of the specified banks. However, the Fund reserves the right to issue a payment instrument in place of this electronic payment facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time / withdraw direct credit facility from the banks, based on its experience of dealing with any of these banks or add / withdraw the name of the bank with which the direct credit facility arrangements can be introduced/ discontinued, as the case may be.

IX. E-MAIL COMMUNICATION: Delivering service through the internet & web-based services such as e-mail is a more efficient delivery channel. When an investor has provided an email address, the same will be registered in our records for eDocs and will be treated as your consent to receive, Allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode/email. These documents shall be sent physically in case the Unit holder opts/requests for the same. It is deemed that the Unit holder is aware of all the security risks associated with online communication, including the possibility of third party interception of the documents sent via email. The Mutual Fund / Registrars are not responsible for email not reaching the investor and for all consequences thereof. The Investor shall from time to time intimate the Mutual Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, the investor always has a right to demand a physical copy of any or all the service deliverables, and the Fund would arrange to send the same to the investor.

The AMC / Trustee reserve the right to send any communication in physical mode.

X. KNOW YOUR CUSTOMER (KYC) NORMS: With effect from 1st January, 2011, KYC (Know Your Customer) norms are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment. Further, to bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries. With effect from 1st January 2012, all the new investors are therefore requested to use the Common KYC application form to apply for KYC and mandatorily undergo In Person Verification (IPV) requirements with SEBI registered intermediaries. For Common KYC Application Form please visit our website www.icicipruamc.com.

XI. DEMAT/NON-DEMAT MODE: Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non-Demat mode. The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will be not be available for Daily/Weekly/Fortnightly dividend options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in Non-Demat mode. Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/ CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

XII. TRANSACTION CHARGES

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 the transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner, in addition to trail fees charged by the AMC and upfront commission, if any:

i. **The existing investors of the mutual fund industry may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;**

ii. **A first time investor in any mutual fund may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.**

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

However, the option to charge "transaction charges" is at the discretion of the distributors.

In case of investment through Systematic Investment Plan (SIP), transaction charges shall be deducted only if the total commitment through SIP amounts to Rs. 10,000/- and above. The transaction charges in such cases shall be deducted in 4 equal installments.

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested subject to deduction of service tax. Unit holder's statement of account will reflect subscription amount, transaction charges and net investments.

Transaction Charges shall not be deducted if:

- **Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).**
- **Purchase/Subscription made through stock Exchange, irrespective of investment amount.**

XIII. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN) : Investors procuring advisory services from non Individual distributors are requested to note that EUIN would assist in tackling the problem of misselling even if the employee/relationship manager/sales person leave the employment of the distributor.

Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

Investors are requested to note that EUIN is applicable for transactions such as Purchases,Switches, Registrations of SIP/STP/Trigger/Dividend Transfer Plan and EUIN is not applicable for transactions such as Installments under SIP/STP/SWP/EBT Triggers, Dividend Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Folio creation and installments under Dividend Transfer Plans.

Investors are requested to note that EUIN is largely applicable to sales persons of non individual ARN holders (whether acting in the capacity of the main distributor or sub broker). Further, EUIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ ARN-14/12-13 dated July 13, 2012.

XIV. SIGNATURES : The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Applications on behalf of minors should be signed by their Guardian. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.

If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POA should contain the signature of the investor (POA Donor) and the POA holder.

In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.

In case of application under POA or by a Non-Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/authorize the POA holder/ authorized signatory to make application/ invest moneys on behalf of the investor.

Signature mismatch cases: While processing the redemption / switch out request in case the AMC/ Registrar come across a signature mismatch, then the AMC/ Registrar reserves the right to process the redemption only on the basis of supporting documents (like copy of passport, driving license etc.), confirming the identity of the investors.

INSTRUCTIONS FOR FILLING UP THE SMART FEATURES FORM

XV. SYSTEMATIC TRANSFER PLAN (STP) - Instructions

Fund Instructions for Systematic Transfer Plan (STP)

a) The minimum amount that can be transferred from source scheme to target scheme is Rs. 1,000 for a minimum of 6 installments.

b) STP will be available at weekly, monthly and quarterly rests, as per the standing instructions of the Unit holder.

c) For availability of STP facility and load structure under the scheme(s), please refer to the respective Scheme Information Document (SID)/Key Information Memorandum (KIM) or "Key Scheme Features" mentioned in the Common Application Form and Addenda of the Scheme(s).

d) The unit holder can avail the STP facility for a maximum period of 10 years.

e) All requests for registering or discontinuing Systematic Transfer Plans shall be subject to an advance notice of 7 (seven) working days.
All terms and conditions for STP, including Exit Load, if any, prevailing in the date of STP enrolment/ registration by the fund shall be levied in the Scheme.

f) If the investor does not select any frequency or selects multiple frequencies, default frequency would be monthly.

g) The STP date is only applicable if the investor selects monthly transfer frequency. Weekly STP will be processed every Monday.

h) If the investor does not select or selects multiple dates in Monthly STP, then the default option would be the last day of the month.
Source Schemes (Eligible Schemes from which you can Transfer): • ICICI Prudential Banking and PSU Debt Fund • ICICI Prudential Banking & Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential Midcap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund • ICICI Prudential Prudential Blended Plan - Plan A • ICICI Prudential Blended Plan - Plan B • ICICI Prudential Corporate Bond Fund • ICICI Prudential Child Care Plan - Study • ICICI Prudential Dynamic Bond Fund • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Flexible Income Plan • ICICI Prudential Savings Fund • ICICI Prudential Long Term Gilt Fund • ICICI Prudential Gilt Fund - Investment Plan - PF option • ICICI Prudential Short Term Gilt Fund • ICICI Prudential Gilt Fund - Treasury Plan - PF option • ICICI Prudential Income Plan • ICICI Prudential Income Opportunities • ICICI Prudential Liquid Plan • ICICI Prudential Long Term Plan • ICICI Prudential Money Market Plan • ICICI Prudential Monthly Income Plan* • ICICI Prudential MIP - 5* • ICICI Prudential MIP - 25* • ICICI Prudential Regular Saving Plan • ICICI Prudential Short Term Plan • ICICI Prudential Ultra Short Term Plan.
Target Schemes (Eligible Schemes into which you can Transfer): • ICICI Prudential Banking & Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Long Term Equity Fund (Tax Saving) • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential MidCap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund • ICICI Prudential US Bluechip Equity Fund (weekly & monthly frequencies) • ICICI Prudential Prudential Blended Plan - Plan A • ICICI Prudential Blended Plan - Plan B • ICICI Prudential Corporate Bond Fund • ICICI Prudential Child Care Plan - Gift Plan • ICICI Prudential Child Care Plan - Study Plan • ICICI Prudential Income Opportunities Fund • ICICI Prudential Dynamic Bond Fund • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Flexible Income Plan • ICICI Prudential Savings Fund • ICICI Prudential Long Term Gilt Fund • ICICI Prudential Banking & PSU Debt Fund • ICICI Prudential Gilt Fund - Investment Plan - PF option • ICICI Prudential Short Term Gilt Fund • ICICI Prudential Gilt Fund - Treasury Plan - PF option • ICICI Prudential Income Plan • ICICI Prudential Income Opportunities • ICICI Prudential Liquid Plan • ICICI Prudential Long Term Plan • ICICI Prudential Money Market Plan • ICICI Prudential Monthly Income Plan* • ICICI Prudential MIP 5* • ICICI Prudential MIP - 25* • ICICI Prudential Regular Savings Plan • ICICI Prudential Regular Gold Saving Plan • ICICI Prudential Short Term Plan • ICICI Prudential Ultra Short Term Plan.

*(An open ended income fund. Monthly income is not assured and subject to the availability of distributable surplus.)

i) **Instructions for Daily Systematic Transfer Plan (Daily STP)**

Unitholders/investors can opt to transfer a specified amount subject to minimum of Rs. 250/- and in multiples of Rs. 50/-, at daily intervals from the Scheme to the following Target Schemes in the Growth Option under both the Regular and Direct Plan:

Source Schemes for Daily STP (Eligible Schemes from which you can Transfer): • ICICI Prudential Banking & Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential Midcap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund • ICICI Prudential Long Term Plan • ICICI Prudential Monthly Income Plan (Monthly Income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP 5 (Monthly Income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential Liquid Plan • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Flexible Income Plan • ICICI Prudential Savings Fund.

Target Schemes for Daily STP (Eligible Schemes into which you can Transfer): • ICICI Prudential Banking & Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential Midcap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund.

XVI. SYSTEMATIC WITHDRAWAL PLAN (SWP) - Instructions

a) New investors who wish to enroll for the SWP facility are required fill in the details in the Smart Features Form in addition to the Common Application Form for Lumpsum / Systematic Investments.
b) Existing investors need to provide their active Folio No. and SWP details in the Smart Features form only.
c) You can opt to systematically withdraw on a Monthly/Quarterly basis. Withdrawals will be made/ effected on the 1st Business Day of the month, for monthly and quarterly frequencies and would be treated as redemptions.
d) The SWP will terminate automatically if all the units are withdrawn from the folio, or if the enrollment period expires; whichever is earlier.
e) The applicant will have the right to discontinue the SWP facility at any time, if he / she so desires, by providing a written request at any ICICI Prudential Mutual Fund Customer Service Centres. All requests for registering or discontinuing Systematic Withdrawal Plans (SWP) shall be subject to an advance notice of 7 (seven) working days.
All terms and conditions for SWP, including Exit Load, if any, prevailing in the date of SWP enrolment/registration by the fund shall be levied in the Scheme.

XVII. DIVIDEND TRANSFER PLAN - Instructions

a) An investor can avail this facility whereby the dividend declared will be automatically invested into any open-ended schemes of ICICI Prudential Mutual Fund.
b) The amount to the extent of distribution will be automatically invested on the ex-dividend date into the scheme selected by the investor at the NAV of that scheme.
c) This facility cannot be availed under Daily Dividend Plans and Weekly Dividend Plans.

XVIII. ENTRY TRIGGER - Instructions

Under this facility investors can park their investible surplus in fixed income schemes and can switch to specified equity schemes based on pre-defined trigger when the markets reach the specified levels.

Salient features of the facility:

1. Investors will have the option to select trigger from a set of triggers on the NAV of transferee schemes or BSE Sensex Values (in multiples of 100) for switching to equity schemes. The trigger option will be available under Growth sub option of the transferor schemes. These triggers will be set at 5%, 10%, 15% and 20% of depreciation in the NAV of transferee schemes, applicable at an individual folio level.
2. Trigger level shall be based either on fall in BSE Sensex value (in multiples of 100) or percentage drop in NAV of specified Plan/Option of transferee schemes. Sensex levels as indicated by the investors in the enrolment form should be less than the Sensex value on trigger submission date. Where the trigger is selected basis the Sensex levels, investors must mention the Sensex values in descending order.
3. Investors can only select trigger either basis BSE Sensex values or basis NAV based depreciation in single source scheme. Combination of both the trigger facilities is not permitted.
4. For registering under this facility, the minimum amount of investment in the transferor schemes should be at least be Rs. 20,000 and in multiples of Rs.1,000 thereafter. "Minimum Application Amount/Minimum Additional Investment Amount" specified in the Scheme Information Document of the transferee schemes will not be applicable for Switch basis the triggers limits being achieved.
5. Investors can submit only one application form for submitting trigger facility from one transferor scheme for switching into one transferee scheme.
6. Investors must specify the percentage of Total Registered Amount to be switched at each trigger level. The minimum amount for each Trigger Level should at least be 10% of the Total Registered Amount and in multiples of 5% thereafter. Investors must ensure that the total percentage adds up to 100% or else the application is liable to be rejected. Investors must specify atleast one trigger with 100% allocation. Trigger selected either basis NAV of transferee schemes or BSE Sensex values shall be applicable only once.
7. The specified trigger will fail, if the investor(s) do not maintain sufficient balance in source scheme(s) on the trigger date. Trigger will also not get executed in case units are pledged/ lien or on receipt of request for transmission.
8. All requests for registering or deactivating the trigger facility shall be subject to an advance notice of 7 (seven) working days. Investors can deactivate the trigger facility by sending a written request to the Investor Service Centers. Deactivation shall be effective atleast 7 business days from the date of receipt of the said request.
9. Switch transaction will be processed on the business day the trigger condition is satisfied. Where multiple trigger levels are reached on the same business day, all such transactions which fulfill the above mentioned criteria will be processed for the same trade date.
10. Trigger at 20% with depreciation in NAV of transferee schemes and switch into ICICI Prudential Select Large Cap Fund will be the default option under trigger facility. The investor will also have option to skip selecting any level of appreciation and remain invested for growth or dividend payout/reinvestment options.
11. Trigger facility shall be applicable subject to payment of exit load, if any, in the transferor schemes.
12. Incase an investor submits multiple forms under the same source scheme, the same will be rejected. The instructions as per the last registered form shall be registered.
13. Please note that you cannot modify a Trigger registration once submitted. However, a fresh request can be made by submitting a fresh Form which will lead to cancellation of earlier instructions.

Transferor Schemes (Source Schemes): Growth option under the following schemes:
(i) ICICI Prudential Liquid Plan (ii) ICICI Prudential Short Term Plan (iii) ICICI Prudential Income Plan (iv) ICICI Prudential Savings Fund (v) ICICI Prudential Flexible Income Plan (vi) ICICI Prudential Long Term Plan (vii) ICICI Prudential Ultra Short Term Plan.

Transferee Schemes (Target Schemes):
(i) ICICI Prudential Dynamic Plan (ii) ICICI Prudential Focused Bluechip Equity Fund (iii) ICICI Prudential Value Discovery Fund (iv) ICICI Prudential Top 100 Fund (v) ICICI Prudential Multicap Fund (vi) ICICI Prudential Select Large Cap Fund (vii) ICICI Prudential Balanced Advantage Fund (viii) ICICI Prudential Balanced Fund (ix) ICICI Prudential Index Fund.

XIX. LIQUITY FACILITY - Instructions

a) The Liquity Facility is a facility through which investors can transfer the dividend payout or appreciation or dividend reinvestment, from the Source Schemes* to the Target Schemes#.
*** Source Schemes for Liquity Facility:** • ICICI Prudential Liquid Plan - Growth & Dividend Options** • ICICI Prudential Flexible Income Plan - Growth & Dividend Options** • ICICI Prudential Savings Fund - Growth & Dividend Options**
***For investments made under Dividend Payout option under the Monthly and Quarterly frequencies, the minimum amount for dividend payout shall be Rs. 1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs. 1 lac, else the dividend shall be mandatorily reinvested.*
 # Target Schemes for Liquity Facility: • ICICI Prudential Focused Bluechip Equity Fund - Growth Option • ICICI Prudential Dynamic Plan - Growth Option • ICICI Prudential Infrastructure Fund - Growth Option • ICICI Prudential Multicap Fund - Growth Option • ICICI Prudential Value Discovery Fund - Growth Option • ICICI Prudential Midcap Fund - Growth Option • ICICI Prudential Top 100 Fund - Growth Option • ICICI Prudential Export and Other Services Fund - Growth Option.
b) For the investors under the dividend option of the respective source schemes, either the dividend payout or the dividend that is being reinvested will be transferred to the Growth Option of the Target schemes as per the dividend frequency.
c) For investors under the Growth Option of the respective source schemes, the daily appreciation in NAV will be switched to the Growth Option of the Target Schemes. To affect the switch, the Units in the Growth Option will automatically be redeemed to the extent of the daily appreciation amount.
d) To avail the Liquity facility under any folio, the investor shall have units valuing Rs. 100,000/- or more. ICICI Prudential Asset Management Company Limited (the AMC) reserves the right to discontinue this facility if the minimum balance under any folio goes below Rs. 1,00,000/-
e) In case the dividend declared or the appreciation is on a Non business day, the applicable NAV in the Target scheme, in such a case shall be the next business day's NAV.
f) The criteria for minimum application amount/minimum additional application amount in case of Target Schemes and minimum redemption amount in case of Source Schemes shall not be applicable to investors opting for this facility.
g) Investors must use separate Liquity Forms / Smart Features Forms for availing the Liquity Facility in each source scheme and only one enrollment form per source scheme is permitted. If investors wish to enroll for Liquity facility in multiple schemes, they will be required to fill in separate application forms / smart features forms / or Liquity forms for the same.
h) Enrolment / Application forms incomplete in any respect shall be liable to be rejected.
i) The Liquity facility will be activated / deactivated within 7 working days from the date of receipt of request from the investor.
j) The Liquity Facility in any manner whatsoever is not an assurance or promise or guarantee on part of Fund/ AMC to the Unit holders in terms of returns or capital appreciation or minimization of loss of capital or otherwise.
k) The Trustee reserves the right to withdraw the Liquity Facility at its sole discretion.
l) The list of Source schemes and/or Target Schemes is subject to change from time to time.
m) Trustee reserves the right to change / modify / add / delete any of the terms & condition of the Liquity Facility.

ICICI Prudential Mutual Fund Official Points of Acceptance

• **Ahmedabad**: 307, 3rd Floor, Zodiac Plaza, Beside Nabard Vihar, Near St. Xavier's College Corner, H.L. Collage Road, Off C. G. Road, Ahmedabad 380009, Gujarat • **Amritsar:** Eminent Mall, 2nd Floor, Kennedy Avenue, 10 The Mall, Amritsar - 143001, Punjab • **Anand**: 109-110, Maruti Sharnam Complex, Opp. Nandbhumi Party Plot, Anand Vallabh Vidyanagar Road, Anand - 388001, Gujarat • **Aurangabad:** Unit B-5, 1st Floor, Aurangabad Business Centre, Adalat Road, Aurangabad - 431001, Maharashtra • **Bangalore (M G Road)**: Phoenix Pinnacle, First Floor, Unit 101 -104, No 46, Ulsoor Road, Bangalore 560042, Karnataka • **Bangalore (Jayanagar):** No. 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore - 560 041• **Bangalore (Malleswaram):** Sri Kamakshi Sadan No. 44/1, 1st Floor, 4th Cross, Malleswaram, Bangalore - 560 003• **Baroda**: 2nd Floor, Offc No 202, Goldcroft, Jetalpur Road, Alkapuri, Vadodara 390007, Gujarat • **Bhopal**: MF-26/27 Block-C, Mezzanine Floor, Mansarovar Complex, Hoshangabad Road, Bhopal-462016, Madhya Pradesh • **Bhubhaneshwar**: Rajdhani House, 1st Floor, Front Wing, 77, Janpath, Kharvel Nagar, Bhubhaneshwar 751001, Orissa • **Chandigarh**: SCO 137-138, F.F, Sec-9C, Chandigarh 160017, Chandigarh • **Chennai-Anna Nagar**: N R Dave Complex, 1st Floor, No: 201/C34, 2nd Avenue, Anna Nagar West, Chennai - 600 040 • **Chennai-Lloyds Road**: Abithil Square,189, Lloyds Road,Royapettah, Chennai 600014, Tamil Nadu • **Chennai-Tambaram Sanitorium**: Door No 24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai 600 047 • **Cochin**: #956/3 & 956/4 2nd Floor, Teepeyam Towers, Kurushupally Road, Off MG Road, Ravipuram , Kochi 682015, Kerala • **Coimbatore**: Ground Floor, No.1, Father Rhondy Street, Azad Road, R.S. Puram, Coimbatore 641002, Tamil Nadu • **Dehradun**: 1st Floor, Opp. St. Joseph school back gate, 33, Subhash road, Dehradun 248001, Uttaranchal • **Durgapur** : Mezzanine Floor, Lokenath Mansion, Sahid Khudiram Sarani, CityCentre, Durgapur 713216, West Bengal • **Gurgaon:** M.G. Road, Vipul Agora Bulding, Unit no 109, 1st Floor, Opp. JMD Regedt Sq, Gurgaon - 122001 • **Guwahati** : Jadavbora Complex, M.Dewanpath, Ullubari, Guwahati 781007, Assam • **Hyderabad-Begumpet**: Gowra Plaza, 1st Floor, No: 1-8-304-307/381/444,S.P. Road, Begumpet, Secunderabad, Hyderabad 500003, Andhra Pradesh • **Indore**: 310-311 Starlit Tower,29/1 Y N Road, Indore 452001, Madhya Pradesh • **Jaipur**: Building No 1, Opp Amrapura Sthaan, M.I. Road, Jaipur 302001, Rajasthan • **Jalandhar:** 102, 1st Floor, Arora Prime Tower, G T Road, Jalandhar-144001, Punjab • **Jamshedpur** : Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur - 831001, Jharkhand • **Jodhpur** : 1" Floor,Plot No 3, Sindhi Colony,Shastri Nagar Jodhpur - 342003, Rajasthan • **Kalyani**: B- 9/14 (C.A), 1st Floor, Central Park, Dist- Nadia, Kalyani 741235, West Bengal • **Kanpur**: 516-518, Krishna Tower, 15/63, Civil Lines,Opp. U.P. Stock Exchange, Kanpur 208001, Uttar Pradesh • **Kolhapur**: 1089, E Ward, Anand Plaza, Rajaram Road, Kolhapur 416001, Maharashtra • **Kolkata - Dalhousie**: Room No. 409, 4th Floor, Oswal Chambers, 2, Church Lane Kolkata - 700001, West Bengal • **Kolkata - Lords** : 227, AJC Bose Road, Anandalok, 1st Floor, Room No. 103/103 A, Block - B, Kolkata 700020, West Bengal • **Lucknow**: 1st Floor Modern Business Center,19 Vidhan Sabha Marg, Lucknow 226001, Uttar Pradesh • **Ludhiana**: SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana 141001, Punjab • **Mumbai-Borivli**: ICICI Prudential Mutual Fund, Ground Floor, Suchitra Enclave Maharashtra Lane, Borivali (West), Mumbai 400092, Maharashtra • **Mumbai - Fort**: ICICI Prudential Asset Management Co Ltd, 2nd Floor, Brady House,12/14 Veer Nariman Road Fort, Mumbai 400001, Maharashtra • **Mumbai - Ghatkopar:** Ground Floor, Unit No 4 & 5, Platinum Mall, Opposite Ghatkopar Railway Station, Jawahar Road, Ghatkopar East, Mumbai 400077 • **Mumbai - Goregaon**: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai 400063, Maharashtra • **Mumbai-Khar**: ICICI Prudential Mutual Fund, 101, 1st Floor, Abbas Manzil, Opposite Khar Police Station, S. V. Road, Khar (W), Mumbai 400052, Maharashtra • **Mumbai-Thane**: ICICI Prudential Mutual Fund, Ground Floor, Mahavir Arcade,Ghantali Road, Naupada, Thane West, Thane 400602, Maharashtra • **Mumbai-Vashi**: ICICI Prudential AMC Ltd, Devavrata Co-op Premises, Plot No 83, Office No 26, Gr Floor, Sector 17, Vashi, Navi Mumbai 400703, Maharashtra • **Nagpur**: 1st Floor, Mona Enclave, WHC Road, Near Coffee House Square, Above Titan Eye Showroom, Dharampeth, Nagpur 440010, Maharashtra • **Nashik**: Shop No 1 Rajeev Enclave Near Old Muncipal Corporation, New Pandit Colony, Nashik 422002, Maharashtra • **New Delhi**: 12th Floor Narain Manzil,23 Barakhamba Road, New Delhi 110001, New Delhi • **Noida**: F-25, 26 & 27, First Floor,Savitri market, Sector-18, Noida 201301, Uttar Pradesh • **Panjim**: Sandeep Apts, Shop No. 5 & 6, Grond Floor, Next to Hotel Samrat, Dr. Dada Vaidya Road, Panaji 403001, Goa • **Patna** : 1st Floor, Kashi Place, Dak Bungalow Road, Patna 800001, Bihar • **Pune**: 1205 /4/6 Shivaji Nagar, Chimbalkar House, Opp Sambhaji Park, J M Road, Pune 411004, Maharashtra • **Raipur**: 3rd Floor, Tank Business Tower, Near Fafadih Chowk, Raipur - 492001 • **Rajkot**: Office no 201, 2nd Floor, Akshar X, Jagannath-3, Dr. Yagnik Road, Rajkot 360001, Gujarat • **Siliguri** : Ganapati Plaza, 2nd Floor, Sevoke Road, Siliguri 734001, West Bengal • **Surat**: HG 30, B Block, International Trade Center, Majura Gate, Surat 395002, Gujarat • **Udaipur**: Shukrana, 6 Durga Nursery Road, Near Sukhadia Memorial, Udaipur 313001, Rajasthan • **Varanasi**: D-58/2, Unit No.52 & 53,Ist Floor, Kuber Complex,Rath Yatra Crossing, Varanasi 221010, Uttar Pradesh • **Email**:trxn@icicipruamc.com

Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicipruamc.com

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)

• **Agartala**: Advisor Chowmuhani (Ground Floor) Krishnanagar, Agartala 799001, Tripura • **Agra**: No. 8, II Floor Maruti Tower Sanjay Place, Agra 282002, Uttar Pradesh • **Ahmedabad**: 111-113,1st Floor, Devpath Building, off : C G Road, Behind lal Bungalow, Ellis Bridge , Ahmedabad, Ahmedabad 380006, Gujarat • **Ajmer**: Shop No.S-5, Second Floor Swami Complex, Ajmer 305001, Rajasthan • **Akola** : Opp. RLT Science College Civil Lines, Akola 444001, Maharashtra • **Aligarh**: City Enclave, Opp. Kumar Nursing Home Ramghat Road, Aligarh 202001, Uttar Pradesh • **Allahabad**: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001, Uttar Pradesh • **Alleppey**: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey 688011, Kerala • **Alwar**: 256A, Scheme No:1, Arya Nagar, Alwar 301001, Rajasthan • **Amaravati** : 81, Gulsham Tower, 2nd Floor Near Panchsheel Talkies, Amaravati 444601, Maharashtra • **Ambala** : Opposite PEER, Bal Bhawan Road, Ambala 134003, Haryana • **Amritsar**: SCO - 18J, 'C' Block, Ranjit Avenue, Amritsar 140001, Punjab • **Anand**: 101, A.P. Tower, B/H, Sardhar Gunj Next to Nathwani Chambers , Anand 388001, Gujarat • **Anantapur**: 15-570-33, I Floor Pallavi Towers, Anantapur 515001, Andhra Pradesh • **Andheri (parent: Mumbai ISC)**: CTS No 411, Citipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri 400069, Maharashtra • **Ankleshwar**: Shop # F -56,1st Floor, Omkar Complex,Opp Old Colony, Near Valia Char Rasta, G.I.D.C., Ankleshwar 393002, Gujarat • **Arambagh:** Ward No 5, Basantapur More, PO Arambag, Hoogly, Arambagh-712601 , West Bengal. Tel.: (03211) 211003 • **Asansol**: Block – G 1st Floor P C Chatterjee Market Complex Rambandhu Talab P O Ushagram, Asansol 713303, West Bengal • **Aurangabad**: Office No. 1, 1st Floor Amodi Complex Juna Bazar, Aurangabad 431001, Maharashtra • **Balasore**: B C Sen Road, Balasore 756001, Orissa • **Bangalore**: Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore 560042, Karnataka • **Bankura:** CAMS Service Center, Cinema Road, Nutunganj, Beside Mondal Bakery, P. 0. & Dist. Bankura 722101 • **Bareilly**: F-62-63, Butler Plaza Civil Lines, Bareilly 243001, Uttar Pradesh • **Belgaum**: Tanish Tower CTS No. 192/A, Guruwar Peth Tilakwadi, Belgaum 590006, Karnataka • **Bellary**: CAMS Service centre,# 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary 583103, Karnataka • **Berhampur**: First Floor, Upstairs of Aaroon Printers Gandhi Nagar Main Road, Berhampur 760001, Orissa • **Bhagalpur**: Dr R P Road Khalifabag Chowk, Bhagalpur 812002, Bihar • **Bharuch (parent: Ankleshwar TP)**: F-108, Rangoli Complex Station Road , Bharuch 392001, Gujarat • **Bhatinda**: 2907 GH,GT Road Near Zila Parishad, Bhatinda 151001, Punjab • **Bhavnagar**: 305-306, Sterling Point Waghawadi Road Opp. HDFC Bank, Bhavnagar 364002, Gujarat • **Bhilai**: Shop No. 117,Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai 490020, Chattisgarh • **Bhilwara**: Indraparstha tower Shop Nos 209-213, Second floor, Shyam ki Sabji Mandi, Near Mukharji garden, Bhilwara 311001, Rajasthan • **Bhopal**: Plot No . 10, 2nd floor, Alankar Complex, Near ICICI Bank, M P Nagar, Zone II, Bhopal 462011, Madhya Pradesh • **Bhubaneswar**: 101/ 7, Janpath, Unit-III, Bhubaneswar 751001, Orissa • **Bhuj**: Data Solution, Office No:17 I st Floor Municipal Building Opp Hotel Prince Station Road, Bhuj - Kutch 370001, Gujarat • **Bhusawal (Parent: Jalgaon TP)**: 3, Adelade Apartment Christain Mohala, Behind Gulshan-E-Iran Hotel Amardeep Talkies Road Bhusawal, Bhusawal 425201, Maharashtra • **Bikaner**: F 4, 5 Bothra Complex, Modern Market, Bikaner 334001, Rajasthan • **Bilaspur**: B2nd Floor, Gwalani Chambers, St Xavier School Road, In Front of CIT (Income Tax) Office, Vyapar Vihar, Bilaspur 495001, Contact No.: 9203900626 • **Bokaro**: Mazzanine Floor, F-4, City Centre Sector 4, Bokaro Steel City 827004, Bokaro 827004, Jharkhand • **Burdwan**: 399, G T Road Basement of Talk of the Town, Burdwan 713101, West Bengal • **Calicut**: 29/97G 2nd Floor Gulf Air Building Mavoor Road Arayidathupalam, Calicut 673016, Kerala • **Chandigarh**: Deepak Towers, SCO 154-155, 1st Floor, Sector17-C, Chandigarh 160017, Punjab • **Chandrapur:** Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra - 442 402, Tel no.: 07172 - 253108 • **Chennai**: Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam, Chennai 600034, Tamil Nadu • **Chennai**: 7th floor, Rayala Tower - III,158, Annasalai,Chennai, Chennai 600002, Tamil Nadu • **Chennai**: Ground floor, Rayala Tower-I,158, Annasalai, Chennai, Chennai 600002, Tamil Nadu • **Cochin**: 1st Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682 018. Tel.: (0484) 6060188/6400210 • **Coimbatore**: Old # 66 New # 86, Lokamanya Street (West) Ground Floor R.S. Puram, Coimbatore 641002, Tamil Nadu •**Coochbehar:** N. N. Road, Power House, Choupathi, Coochbehar-736101, West Bengal, Tel.: 9378451365 • **Cuttack**: Near Indian Overseas Bank Cantonment Road Mata Math, Cuttack 753001, Orissa • **Davenegere**: 13, Ist Floor, Akkamahadevi Samaj Complex Church Road P.J.Extension, Devengere 577002, Karnataka • **Dehradun**: 204/121 Nari Shilp Mandir Marg Old Connaught Place, Dehradun 248001, Uttaranchal • **Delhi**: CAMS Collection Centre, Flat no.512, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi 110001, New Delhi • **Deoghar**: S S M Jalan Road Ground floor Opp. Hotel Ashoke Caster Town, Deoghar 814112, Jharkhand • **Dhanbad**: Urmila Towers Room No: 111(1st Floor) Bank More, Dhanbad 826001, Jharkhand • **Durgapur**: City Plaza Building, 3rd floor, City Centre, Durgapur 713216, West Bengal • **Erode**: 197, Seshaiyer Complex Agraharam Street, Erode 638001, Tamil Nadu • **Faridhabad**: B-49, Ist Floor Nehru Ground Behind Anupam Sweet House NIT, Faridhabad 121001, Haryana • **Gaya:** 69, Gandhi Chowk (Ground Floor), K.P. Road, Gaya, Bihar, PIN: 823 001 • **Ghaziabad**: 113/6 I Floor Navyug Market, Gazhiabad 201001, Uttar Pradesh • **Goa**: No.108, 1st Floor, Gurudutta Bldg Above Weekender M G Road, Panaji (Goa) 403001, Goa • **Gondal**: Parent CSC - Rajkot,A/177, Kailash Complex,Khedut Decor, Gondal 360311, Gujarat • **Gorakhpur**: Shop No. 3, Second Floor, The Mall Cross Road, A.D. Chowk Bank Road, Gorakhpur 273001, Uttar Pradesh • **Guntur**: Door No 5-38-44 5/1 BRODIPET Near Ravi Sankar Hotel, Guntur 522002, Andhra Pradesh • **Gurgaon**: SCO - 17, 3rd Floor, Sector-14, Gurgaon 122001, Haryana • **Guwahati**: A.K. Azad Road, Rehabari, Guwahati 781008, Assam • **Gwalior**: G-6, Global Apartment Phase-II,Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior 474001, Madhya Pradesh • **Hazaribag**: Municipal Market Annanda Chowk, Hazaribagh 825301, Jharkhand • **Hisar**: 12, Opp. Bank of Baroda Red Square Market, Hisar 125001, Haryana • **Hubli**: No.204 - 205, 1st Floor, ' B ' Block, Kundagol Complex, Opp. Court, Club Road, Hubli 580029, Karnataka • **Hyderabad**: 208, II Floor, Jade Arcade Paradise Circle, Secunderabad 500003, Andhra Pradesh • **Indore**: 101, Shalimar Corporate Centre 8-B, South Tukogunj, Opp.Greenpark, Indore 452001, Madhya Pradesh • **Jabalpur**: 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur 482001, Madhya Pradesh • **Jaipur**: R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station, Jaipur 302001, Rajasthan • **Jalandhar**: 367/8, Central Town Opp. Gurudwara Diwan Asthan, Jalandhar 144001, Punjab • **Jalgaon**: Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand, Jalgaon 425001, Maharashtra • **Jalna C.C. (Parent: Aurangabad)**: Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna 431203, Maharashtra •**Jalpaiguri:** Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri 735101, West Bengal. Tel: (03561) 222299 • **Jammu**: JRDS Heights, Lane Opp. S&S Computers,Near RBI Building, Sector 14, Nanak Nagar, Jammu 180004, Jammu & Kashmir • **Jamnagar**: 207, Manek Centre, P N Marg, Jamnagar 361001, Gujarat. Tel.: (0288) 6540116 • **Jamshedpur**: Millennium Tower, "R" Road Room No:15 First Floor, Bistupur, Jamshedpur 831001, Jharkhand

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) ***(Contnd.)***

• **Jhansi**: Opp SBI Credit Branch Babu Lal Kharkana Compound Gwalior Road, Jhansi 284001, Uttar Pradesh • **Jodhpur**: 1/5, Nirmal Tower Ist Chopasani Road, Jodhpur 342003, Rajasthan • **Junagadh**: Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Gujarat • **Kadapa**: Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa 516001, Andhra Pradesh • **Kakinada**: No.33-1, 44 Sri Sathya Complex Main Road, Kakinada 533001, Andhra Pradesh • **Kalyani**: A - 1/50, Block - A, Dist Nadia, Kalyani 741235, West Bengal • **Kannur**: Room No.14/435 Casa Marina Shopping Centre Talap, Kannur 670004, Kerala • **Kanpur**: I Floor 106 to 108 CITY CENTRE Phase II 63/ 2, The Mall, Kanpur 208001, Uttar Pradesh • **Karimnagar**: HNo.7-1-257, Upstairs S B H Mangammathota, Karimnagar 505001, Andhra Pradesh • **Karnal (Parent: Panipat TP)**: 7, II[nd] Floor, Opp Bata Showroom Kunjapura Road, Karnal 132001, Haryana • **Karur**: # 904, 1st Floor Jawahar Bazaar, Karur 639001, Tamil Nadu • **Kharagpur**: 623/1 Malancha Main Road, PO Nimpura, Ward No - 19, Kharagpur 721304, West Bengal • **Kolhapur**: 2 B, 3rd Floor, Ayodhya Towers,Station Road, Kolhapur 416001, Maharashtra • **Kolkata - Kestopur**: S.D. Tower, Sreeparna Apartment AA-101, Prafulla Kannan (West), Shop No. 1M, Block - C, (Ground Floor), Kestopur, Kolkata - 700 101 • **Kolkata**: Saket Building, 44 Park Street, 2nd Floor, Kolkata 700071, West Bengal • **Kollam**: Kochupilamoodu Junction Near VLC, Beach Road, Kollam 691001, Kerala • **Korba:** Shop No 6, Shriram Commercial Complex, Infront of Hotel Blue Damond, Ground Floor, T. P. Nagar, Korba-495677 • **Kota**: B-33 'Kalyan Bhawan Triangle Part, Vallabh Nagar, Kota 324007, Rajasthan • **Kottayam**: Jacob Complex, Building No - Old No-1319F, New No - 25120, Behind Makkil Centre Good Sheperd Road, Kottayam 686001, Kerala. Tel.: (0481) 6060018 • **Kumbakonam**: Jailani Complex 47, Mutt Street, Kumbakonam 612001, Tamil Nadu • **Kurnool**: H.No.43/8, Upstairs Uppini Arcade, N R Peta, Kurnool 518004, Andhra Pradesh • **Lucknow**: Off # 4,1st Floor,Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow 226001, Uttar Pradesh • **Ludhiana**: U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana 141002, Punjab • **Madurai**: Cams Service Centre, # Ist Floor,278, North Perumal, Maistry Street (Nadar Lane), Madurai 625001, Tamil Nadu • **Mangalore**: No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri, Mangalore 575003, Karnataka • **Mapusa**: Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-Op Bank Ltd, Angod, Mapusa 403507, Goa • **Margao**: B-301, Reliance Trade Center, Opp. Grace Nursing Home, Near Cafe Tato, V. V. Road (Varde Valaulikar), Margao, Goa 403 601 • **Meerut**: 108 Ist Floor Shivam Plaza Opposite Eves Cinema, Hapur Road, Meerut 250002, Uttar Pradesh • **Mehsana**: 1st Floor, Subhadra Complex Urban Bank Road, Mehsana 384002, Gujarat • **Moradabad**: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sales Tax Office, Moradabad - 244 001. Tel. No: (0591) 6450125 • **Mumbai**: Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort, Mumbai 400023, Maharashtra • **Muzzafarpur**: Brahman toli, Durgasthan Gola Road, Muzaffarpur 842001, Bihar • **Mysore**: No.1, 1st Floor CH.26 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore 570009, Karnataka • **Nadiad**: F 142, First Floor, Gantakaran Complex, Gunj Bazar, Nadiad 387001, Gujarat • **Nagercoil**: IV Floor, Kalluveettil Shyras Center 47, Court Road, Nagercoil - 629 001, Tel.: (04652) 229549 • **Nagpur**: 145 Lendra Park, Behind Indus Ind Bank New Ramdaspeth, Nagpur 440010, Maharashtra • **Nanded:** Shop No_ 303, 1st Floor, Rajmohd complex, Mani Road Sree nagar, Nanded - 431 605, Tel. no.: 9579444034 • **Nasik**: Ruturang Bungalow, 2 Godavari Colony Behind Big Bazar, Near Boys Town School Off College Road, Nasik 422005, Maharashtra • **Navsari**: CAMS Service Center,16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Navasari 396445, Gujarat • **Nellore**: 97/56, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001, Andhra Pradesh • **New Delhi** : 304-305 III Floor Kanchenjunga Building 18, Barakhamba Road Cannaugt Place, New Delhi 110001, New Delhi • **Noida**: CAMS Service centre C-81,1st floor, Sector - 2, Noida, Noida 201301, Uttar Pradesh • **Palakkad**: 10 / 688, Sreedevi Residency Mettupalayam Street, Palakkad 678001, Kerala • **Panipat**: 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T. Road, Panipat 132103, Haryana • **Patiala**: 35, New lal Bagh Colony, Patiala 147001, Punjab • **Patna**: G-3, Ground Floor, Om Complex, Near Saket Tower, SP Verma Road, Patna 800001, Bihar • **Pathankot:** 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot 145001, Punjab • **Pondicherry**: S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry 605001, Pondichery • **Pune**: Nirmiti Eminence, Off No. 6, I Floor Opp Abhishek Hotel Mehandale Garage Road Erandawane, Pune 411004, Maharashtra • **Raipur**: HIG,C-23, Sector - 1, Devendra Nagar, Raipur 492004, Chattisgarh • **Rajahmundry**: Cabin 101 D.no 7-27-4 1st Floor Krishna Complex Baruvari Street T Nagar, Rajahmundry 533101, Andhra Pradesh • **Rajkot**: Office 207 - 210, Everest Building Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot 360001, Gujarat • **Ranchi**: 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, Ranchi 834001, Jharkhand • **Rohtak**: 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak 124001, Haryana • **Rourkela**: 1st Floor Mangal Bhawan Phase II Power House Road, Rourkela 769001, Orissa • **Saharanpur**: I Floor, Krishna Complex Opp. Hathi Gate Court Road, Saharanpur 247001, Uttar Pradesh • **Salem**: No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016, Tamil Nadu • **Sambalpur**: C/o Raj Tibrewal & Associates Opp.Town High School, Sansarak, Sambalpur 768001, Orissa • **Sangli**: Jiveshwar Krupa Bldg, Shop. No. 2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli 416416, Contact No.: 0233-6600510 • **Satara**: 117 / A / 3 / 22, Shukrawar Peth Sargam Apartment, Satara 415002, Maharashtra • **Shillong**: 3rd Floor, RPG Complex, Keating Road, Shillong 793001, Meghalaya, Tel: (0364) 2502511 • **Shimla**: I Floor, Opp. Panchayat Bhawan Main gate Bus stand, Shimla 171001, Himachal Pradesh • **Shimoga**: Nethravathi Near Gutti Nursing Home Kuvempu Road, Shimoga 577201, Karnataka • **Siliguri**: No 7, Swamiji Sarani, Ground Floor Hakimpara, Siliguri 734001, West Bengal • **Silchar:** Shyamaprasad Road, Shillongpatty, 2nc1 Floor, Opp: Hindi School, Silchar-788 001, Tel.: (03842) 230407 • **Solapur**: 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001, Maharashtra • **Sriganganagar**: 18 L Block, Sri Ganganagar 335001, Rajasthan • **Sreerampur:** 47/5/1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Sreerampur - 712203 • **Srinagar:** Near New Era Public School, Rajbagh, Srinagar - 190008, Tel: (0194) 2311428 • **Surat**: Office No 2 Ahura -Mazda Complex First Floor, Sadak Street Timalyawad, Nanpura, Surat 395001, Gujarat • **Thiruppur**: 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur 641601, Tamil Nadu • **Thiruvalla**: Central Tower,Above Indian Bank Cross Junction, Tiruvalla 689101, Kerala • **Tirunelveli**: III Floor, Nellai Plaza 64-D, Madurai Road, Tirunelveli 627001, Tamil Nadu • **Tirupathi**: Shop No: 6, Door No: 19-10-8 (Opp to Passport Office), AIR Bypass Road Tirupati - 517501, Andhra Pradesh, Tel: (0877) 6561003 • **Trichur**: Room No. 26 & 27,DEE PEE PLAZA,Kokkalai, Trichur 680001, Kerala • **Trichy**: No 8, I Floor, 8th Cross West Extn Thillainagar, Trichy 620018, Tamil Nadu • **Trivandrum**: R S Complex Opposite of LIC Building Pattom PO, Trivandrum 695004, Kerala • **Udaipur**: 32 Ahinsapuri Fatehpura Circle, Udaipur 313004, Rajasthan • **Unjha (Parent: Mehsana)**: 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha 384170, Gujarat • **Vadodara**: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara 390007, Gujarat • **Valsad**: Ground Floor Yash Kamal -"B" Near Dreamland Theater Tithal Road, Valsad 396001, Gujarat • **Vapi**: 208, 2nd Floor, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C., Char Rasata, Vapi 396195, Gujarat • **Varanasi**: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex Varanasi - 221010, Uttar Pradesh • **Vellore**: No.1, Officers Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore 632001, Tamil Nadu • **Vijayawada**: 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road, Labbipet, Vijayawada 520010, Andhra Pradesh • **Visakhapatnam**: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016, Tel: (0891) 6502010, Andhra Pradesh • **Vizianagaram (parent:Vizag ISC)**: F Block, Shop No 1 & 16, PSR Market Lower Tank Bund Road, Near RTC complex Vizianagaram, Vizianagaram 535002, Andhra Pradesh • **Warangal**: A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal 506001, Andhra Pradesh • **Yamuna Nagar**: 124-B/R Model Town Yamunanagar, Yamuna Nagar 135001, Haryana.

TP Lite Centres

• **Ahmednagar**: B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar 414001, Maharashtra • **Basti**: Office # 3, 1st Floor, Jamia Shopping Complex, Opp Pandey School, Station Road, Basti 272002, Uttar Pradesh • **Chhindwara**: Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara 480001, Madhya Pradesh • **Chittorgarh**: CAMS Service centre, 3 Ashok Nagar,Near Heera Vatika, Chittorgarh, Chittorgarh 312001, Rajasthan • **Darbhanga**: Shahi Complex,1st Floor Near RB Memorial hospital,V.I.P. Road, Benta Laheriasarai, Darbhanga 846001, Bihar • **Dharmapuri** : # 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri 636701, Tamil Nadu • **Dhule** : House No. 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule - 424001. Contact No. - 02562-640272. • **Faizabad**: Amar Deep Building, 3/20/14, 2nd floor, Niyawan, Faizabad - 224001, Uttar Pradesh. Contact no.: 9235406436 • **Gandhidham**: S-7, Ratnakala Arcade, Plot No. 231, Ward – 12/B, Gandhidham 370201, Gujarat • **Gulbarga**: Pal Complex, Ist Floor Opp. City Bus Stop,SuperMarket, Gulbarga 585101, Karnataka • **Haldia**: 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia 721602, West Bengal • **Haldwani**: Durga City Centre, Nainital Road Haldwani, Haldwani 263139, Uttaranchal • **Himmatnagar**: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar 383001, Gujarat • **Hoshiarpur**: Near Archies Gallery Shimla Pahari Chowk, Hoshiarpur 146001, Punjab • **Hosur**: No.303, SIPCOT Staff Housing Colony, Hosur 635126, Tamil Nadu • **Jaunpur**: 248, Fort Road, Near Amber Hotel, Jaunpur 222001, Uttar Pradesh • **Katni**: 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni 483501, Madhya Pradesh • **Khammam**: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam 507001, Andhra Pradesh • **Malda**: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda 732101, West Bengal • **Manipal**: CAMS Service Centre, Basement floor, Academy Tower, Opposite Corporation Bank, Manipal 576104, Karnataka • **Mathura**: 159/160 Vikas Bazar, Mathura 281001, Uttar Pradesh • **Moga**: Gandhi Road, Opp Union Bank of India, Moga 142001, Punjab • **Namakkal**: 156A / 1, First Floor, Lakshmi Vilas Building Opp. To District Registrar Office, Trichy Road, Namakkal 637001, Tamil Nadu • **Palanpur**: Tirupati Plaza, 3rd Floor, T - 11, Opp. Government Quarter, College Road, Palanpur 385001, Gujarat • **Rae Bareli**: No.17 Anand Nagar Complex, Rae Bareli 229001, Uttar Pradesh • **Rajapalayam**: D. No. 59 A/1, Railway Feeder Road Near Railway Station, Rajapalayam 626117, Tamil Nadu • **Ratlam**: Dafria & Co 81, Bajaj Khanna, Ratlam 457001, Madhya Pradesh • **Ratnagiri**: Kohinoor Complex Near Natya Theatre Nachane Road, Ratnagiri 415639, Maharashtra • **Roorkee**: Cams Service Center, 22 Civil Lines Ground, Floor, Hotel Krish Residency, (Haridwar), Roorkee 247667, Uttaranchal • **Sagar**: Opp. Somani Automobiles Bhagwanganj, Sagar 470002, Madhya Pradesh • **Shahjahanpur**: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur 242001, Uttar Pradesh • **Sirsa**: Bansal Cinema Market, Beside Overbridge,Next to Nissan car showroom, Hissar Road, Sirsa 125055, Haryana • **Sitapur**: Arya Nagar Near Arya Kanya School, Sitapur 262001, Uttar Pradesh • **Solan**: 1st Floor, Above Sharma General Store Near Sanki Rest house The Mall, Solan 173212, Himachal Pradesh • **Srikakulam**: Door No 4-4-96, First Floor. Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam 532001, Andhra Pradesh • **Sultanpur**: 967, Civil Lines Near Pant Stadium, Sultanpur 228001, Uttar Pradesh • **Surendranagar**: 2 M I Park, Near Commerce College Wadhwan City, Surendranagar 363035, Gujarat • **Tinsukia**: Dhawal Complex, Ground Floor, Durgabari Rangagora Road, Near Dena Bank, PO Tinsukia, Tinsukia 786125, Assam • **Tuticorin**: 4B / A-16 Mangal Mall Complex,Ground Floor, Mani Nagar, Tuticorin 628003, Tamil Nadu • **Ujjain**: 123, 1st Floor, Siddhi Vinanyaka Trade Centre,Saheed Park, Ujjain 456010, Madhya Pradesh • **Vasco**: No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex,Near ICICI Bank, Vasco da gama 403802, Goa • **Yavatmal**: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal 445001, Maharashtra.

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners with whom ICICI Prudential Asset Management Company Limited has entered or may enter into specific arrangements for all financial transactions relating to the units of mutual fund schemes. Additionally, the secure Internet sites operated by CAMS will also be official point of acceptance only for the limited purpose of all channel partners transactions based on agreements entered into between IPMF and such authorized entities.

In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI) shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is available on www.mfuindia.com. The online transaction portal of MFU is www.mfuonline.com.