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## **NFO APPLICATION FORM**

Gross Ar	nual Inco	me [Please tick (✔)]						
Sole/First		O Below 1 Lac 0 1-5 Lacs	s 0 5-10 Lacs	s 0 10-25 Lacs	$\odot$ > 25 Lacs-1 crore	) >1 crore		
	rippnount	Net worth (Mandatory for No						lder than 1 year)
Second Ap	oplicant	O Below 1 Lac O 1-5 Lacs	s O 5-10 Lac	s 0 10-25 Lac	$\odot$ >25 Lacs-1 crore	$O_{>1}$ crore (	<b>DR</b> Net worth ₹	
Third Appl	icant	O Below 1 Lac O 1-5 Lacs	s O 5-10 Lac	cs O 10-25 Lac	s $O_{>25}$ Lacs-1 crore	$O_{>1}$ crore	DR Net worth₹	
Others [	Please tick							
Sole/First	For Indi	viduals [Please tick (✔)]: ○	I am Politically E	xposed Person (PE	P) ^ O I am Related to Po	olitically Exposed	Person (RPEP) ONot applica	ble
Applicant							m - Refer instruction no. XVII):	
Second A					/Gambling /Lottery/Casino Se / Exposed Person (RPEP)		ONO; (iii) Money Lending / Paw	ning – 🔿 YES 🔿 NO
Third App		O Politically Exposed Perso     O Politically Exposed Perso	( ) =			O Not applicable		
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		TION DETAILS (Refer in the undermentioned in the undermentioned in the undermentioned in the undermention of the the undermention of the the undermention of the the the undermeter the		to receive the a	mount to my/our cred	it in event of I	my/our death as follows:	
	-	dress of Nominee(s)	Applicant's	Date of Birth	Name and address o			Proportion (%) in which the units will
🔲 (Ple	ease tick if	Nominee's address is	Relationship with the			Guaruiali	Signature of Nominee/ Guardian, if nominee is a	be shared by each Nominee (Should
san	ne as 1st/S	ole Applicant's address)	Nominee	[To be furnished in	n case the Nominee is a mir	nor (Mandatory)]	minor	aggregate to 100%)
	ľ	lominee 1						
	ľ	lominee 2						
	ľ	lominee 3						
		DECLARATION & S						
Informatio Fund/ Reg	on/docume gistrar and	telecall, etc. <i>If you do not wish</i> nts given in/with this applicatio Iransfer Agent (RTA). I/We agr DF SOLE / FIRST APPLIC	on form is true ar ree to notify the A	nd complete in all re AMC/the Fund imm	espects and I/we agree to p	rovide any additi information furn	onal information that may be rec	· · ·
( A.	0101		ICICI F	Prudentia	I MNC Fund			
	C <b>ICI</b> DENTIAL	ACI	KNOWLED	GEMENT SI	.IP (Please Retain this	s Slip)	Application No.	
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nvestor's	Name:			IISTING OF MANU		L		
		al MNC Fund		OPTION	Growth option	Dividend Pave	— out option	nvestment option
				[Please tick (✔)]:		. ,	Please fill in the Target Scheme de	•
Target S	cheme (A	any of the open ended scl	hemes of ICIC	I Prudential Mut	ual Fund in which the	dividend decla	red to be transferred):	
Scheme	Name &	Plan: ICICI Prudential						
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### **NFO APPLICATION FORM**

PRIDENTIAL	ID   NFO Period: May 28, 2019 1 P/SIP PLUS REGISTRATION FORM (Fo	
	PAN BASED MANDATE	
Tick (✓)     Sponsor Bank Code     FO       CREATE✓     I/We hereby authorize     ICICI PRUDENTIA       MODIFY     ICICI PRUDENTIA	DR OFFICE USE ONLY Utility Code AL ASSET MANAGEMENT COMPANY LIMITE	FOR OFFICE USE ONLY         D       to debit (tick ✓)         SB/CA/CC/SB-NRE/SB-NR0/Other
CANCEL Bank a/c number with Bank Name of customers bank		I         I
an amount of Rupees	Maximum Amount (Rupees in words)	DEBIT TYPE IN Fixed Amount IN Maximum Amount
PAN Reference APPLICATION		Mobile No.
I agree for the debit of mandate processing charges by the PERIOD	Sign:	Sign:
preferred by the AMC from time to time. I/We hereby confirm adherence to the term Based Mandate Facility and amended from time to time and of NACH (Debits). Auth rate to debit my account. I/We have understood that I/we authorized to cance This is to inform that I/we have registered for this facility and that my/our investmen mandate verification, registration, transactions, transactions, returns, etc. as applic	ms of this facility offered by ICICI Prudential Asset Management Con thorization to Bank: This is to confirm that the declaration has be el/amend this mandate by appropriately communicating/amendm nt in ICICI Prudential Mutual Fund shall be made from my/our above m cable.	Jack payments residue above an ough participation in very out of out any outer solution of the above as specified in Terms & Conditions under Registration of OTM/PAN en carefully read, understood & made by me/us. I am authorizing the user entity/corpo- ent to the User entity/corporate or the or the bank where I have authorized the debit. entioned bank account with your Bank and to debit my/our account for any charges towards
ICICI Prudential MNC FUN     ICICI Prudential MNC FUN     SIP Registration-cum-Mandat     Now Fund Offer Opens on Ma	ND te Form for SIP/SIP PLUS Tick ( he<br ay 28, 2019   New Fund Offer Close	
Investor must read Key Scheme Features and Instruction BROKER CODE (ARN CODE)/ ARN-48012 RIA CODE#	ons before completing this form. All sections to be co BROKER ARN CODE SUB-BRO	mpleted in ENGLISH in BLACK/BLUE INK and BLOCK LETTERS. KER CODE y ARN holder) E-053085 entification No. (EUIN)
the same are deductible as applicable from the purchase/subscription amouthe AMFI registered Distributors based on the investors' assessment of varibacian for "execution-only" transaction (only where EUIN tion-only" transaction without any interaction or advice by the eany, provided by the employee/relationship manager/sales personal SIGNATURE OF SOLE / FIRST APPLICANT	unt and paid the distributor. Units will be issued against the bal rious factors including the service rendered by the distributor. I box is left blank) - I/We hereby confirm that the EUII employee/relationship manager/sales person of the al on of the distributor and the distributor has not charge SIGNATURE OF SECOND APPLICANT	10,000/- or more and your Distributor has opted to receive transactions charges, ance amount invested. Upfront commission shall be paid directly by the investor to N box has been intentionally left blank by me/ us as this is an "execu- bove distributor or notwithstanding the advice of in-appropriateness, if ad any advisory fees on this transaction. SIGNATURE OF THIRD APPLICANT of the following Scheme and the terms and conditions of the SIP Enrolment.
FOLIO NO.	<b>Registration via existing OTM</b> [Please ticl	Data of Birth /Defer
Sole/First Applicant's Name (As per PAN): Mr. /Ms. / M/s Scheme Name: ICICI PRUDENTIAL MNC Fund   Plan: _	Middle	AST
OPTION:	SUB-OPTION:	ns, sub-options and other facilities available under each scheme of the Fund.
Each SIP Amount: Rs SIP Frequency: Daily (Only business days) V	In words: Weekly (Wednesdays) Fortnightly**	Monthly Quarterly* (Default is Monthly)
SIP Date#: SIP Start Month / Year M Y Y	Y     Y       SIP End     M       Month / Year     M       P TOP UP. **Fortnightly is available on 1st and 16th of each	Y       Y       Y       SIP         Installments ^
	<pre>% 20% other (multiples of 5% only)* TOP UP amount in multiples of Rs.100 only. </pre>	SIP TOP UP CAP Amount:       (Investor has to choose only one option – either CAP Amount or CAP Month-Year)         Rs
EXISTING OTM / FIRST INSTALLMENT BANK DETAILS: Cheque	ue/DD No	Cheque/DD Amount Rs
ACKNOWLEDGEMENT SLIP (To be fille PRIDENTIAL TO BE ILLE ICICI Prudential MNC Fund	[Tick (√) here to avail SI	
Name of the investor:	Plan & Option: Amt:Rs OR () Month-Year:	
SIP Amount Rs	SIP Frequency: SIP Tenure in case	Acknowledgement Stamp

Mandatory fields in OTM form as per NPCI: • Bank account number and Bank name • IFSC and/or MICR Code • PAN • 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. GENERAL INSTRUCTIONS

UMRN (Unique Mandate Reference Number) is provided by NPCI, which is assigned to every mandate that has been submitted to them.

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.

The Bank & AMC 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.

The investor hereby agrees to indemnify and not hold responsible, AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, the Registrars & Transfer (R&T) agent and the service providers incase for any delay/wrong debits on the part of the bank for executing the debit mandate instructions for any sum on a specified date from your account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, the investor would not hold the user institution responsible. Investor confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility.

Registration of OTM/PAN BASED MANDATE FACILITY: As an investor I/we hereby request you to register me/us for availing the facility of OTM/PAN based mandate 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 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).

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.

### DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. 19) (NOT APPLICABLE FOR SIP PLUS)

_	NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID	(CDSL only)
<b>B</b>				
TION F	inee to receive Insurance Coverage benef	it to my / our credit in this folio no. in the eve	ent of my / our death. I / We also	o hereby nominate the undermentioned Nom- understand that all payments and settlements se refer to terms & conditions for Nomination
S	Nominee Name		Relationship:	Date of Birth: / /
PPLI	Guardian/Parent Name (If nominee is a minor):			
A	Address:			Signature of Nominee or Parent / Guardian
Ö			L	
₹		1: I/We hereby declare that I/we do not have any ex		the current application will result in a total investments

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.

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



### Declaration of Ultimate Beneficial Ownership [UBO]

(Mandatory for Non-individual Applicant/Investor)

() ICICI	
PRUDENTIAL	
MUTUAL FUND	

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

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Part	art II: Listed Company / its subsidiary company ) I/We hereby declare that:																														
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### **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.
, , ,	ies/clarifications, please contact the nearest Customer/Investor Service Centres of the AMC. The list of our authorised centres is available n 'Contact Us' on our website www.icicipruamc.com.