

Key Information Memorandum & Common Application Form



Open Ended Equity Schemes

Open Ended Income Schemes

Open Ended Liquid/Money Market Schemes

Open Ended Hybrid Schemes

Open Ended Equity Linked Savings Scheme

Debt Oriented Interval Funds

Continuous offer for units at NAV based prices

PRODUCT LABELS

NAME OF THE SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:		RISKOMETER
ICICI Prudential Liquid Plan	Short term savings solution	A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.	 Investors understand that their principal will be at low risk
ICICI Prudential Money Market Fund	Short term savings solution	A Money Market Fund that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity.	 Investors understand that their principal will be at low risk
ICICI Prudential Savings Fund	Short term savings solution	A debt fund that invests in debt and money market instruments of various maturities with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.	 Investors understand that their principal will be at moderately low risk
ICICI Prudential Flexible Income Plan	Short term savings solution	A Debt Fund that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.	 Investors understand that their principal will be at moderately low risk
ICICI Prudential Ultra Short Term Plan	Short term savings solution	A Debt Fund that aims to generate regular income by investing in debt and money market instruments of very short maturities.	 Investors understand that their principal will be at moderately low risk
ICICI Prudential Short Term Plan	Short term income generation & 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 moderately low 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.	 Investors understand that their principal will be at moderate risk
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.	 Investors understand that their principal will be at moderate risk
ICICI Prudential Dynamic Bond Fund	Medium term wealth creation solution	A debt fund that invests in Debt and money market instruments with a view to provide regular income and growth of capital.	 Investors understand that their principal will be at moderate risk
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.	 Investors understand that their principal will be at moderate risk
ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to the availability of distributable surplus.)	Medium term regular income solution	A hybrid fund that aims to generate regular income through investments in fixed income securities with an aim to make regular dividend payment and seek for long term capital appreciation by investing a portion in equity.	 Investors understand that their principal will be at moderate risk
ICICI Prudential Equity - Arbitrage Fund	Short term income generation solution	An equity fund that aims for low volatility returns by using arbitrage and other derivative strategies in equity markets.	 Investors understand that their principal will be at low risk

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

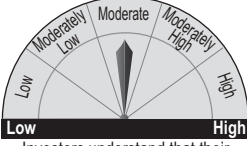
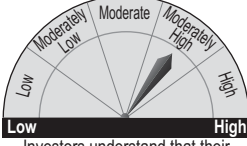
Regd. Office:
12th Floor, Narain Manzil,
23 Barakhamba Road,
New Delhi 110 001.

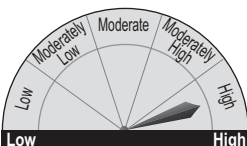
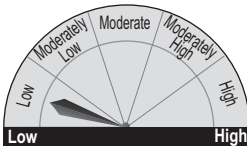
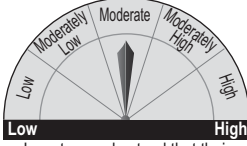
Corporate Office:
One BKC, A-Wing, 13th Floor,
Bandra Kurla Complex,
Mumbai - 400 051.
Tel: (022) 2652 5000, Fax: (022) 2652 8100.

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

PRODUCT LABELS

NAME OF THE SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:		RISKOMETER	
ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus.)	Medium term regular income solution	A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.	 <p style="text-align: center;">Investors understand that their principal will be at moderate risk</p>	
ICICI Prudential Income Opportunities Fund	Long term savings solution	A Debt Fund that invests in debt and money market instruments of various credit ratings and maturities with a view to maximising income while maintaining an optimum balance of yield, safety and liquidity.		
ICICI Prudential Banking & PSU Debt Fund	Short term savings solution	A Debt Fund that aims to generate regular income by investing in debt and money market instruments predominantly issued by Banks and Public Sector Undertakings.		
ICICI Prudential Blended Plan - Plan A	Short term income generation solution	An equity oriented fund that aims for growth by investing in equity and equity related securities including derivatives and the balance in debt securities.		
ICICI Prudential Blended Plan - Plan B	Short Term income generation and capital appreciation solution	A Debt Fund that aims to generate income and capital appreciation by investing predominantly in debt securities.		
ICICI Prudential Long Term Plan	Medium term savings solution	A Debt Fund that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.		
ICICI Prudential Constant Maturity Gilt Fund	Long term wealth creation solution	A Gilt Fund that aims to provide reasonable returns by maintaining an average maturity close to 10 years.		
ICICI Prudential Long Term Gilt Fund	Long term wealth creation solution	A Gilt Fund that aims to generate income through investment in Gilts of various maturities.		
ICICI Prudential Short Term Gilt Fund	Medium term savings solution	A Gilt Fund that aims to generate income through investment in Gilts of various maturities.		
ICICI Prudential Gilt Fund - Investment Plan - PF Option	Long term wealth creation solution	A Gilt Fund that aims to generate income through investment in Gilts of various maturities.		
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	Medium term savings solution	A Gilt Fund that aims to generate income through investment in Gilts of various maturities.		
ICICI Prudential Balanced Advantage Fund	Long term wealth creation solution	An equity fund that aims for growth by investing in equity and derivatives.		 <p style="text-align: center;">Investors understand that their principal will be at moderately high risk</p>
ICICI Prudential Balanced Fund	Long term wealth creation solution	A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.		
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 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.		
ICICI Prudential Top 100 Fund	Long term wealth creation solution	An equity fund that aims to provide long term capital appreciation by predominantly investing in equity and equity related securities.		
ICICI Prudential Top 200 Fund	Long term wealth creation solution	A growth oriented equity fund that invests in equity and equity related securities of core sectors and associated feeder industries.		
ICICI Prudential Dividend Yield Equity Fund	Long term wealth creation solution	An open ended equity fund that aims for growth by primarily investing in equity and equity related instruments, which offer attractive dividend yield.		
ICICI Prudential Equity Income Fund	Long term wealth creation solution	An equity Scheme that seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies and also intends to generate long term capital appreciation by investing in equity and equity related instruments.		
ICICI Prudential Index Fund	Long term wealth creation solution	An index fund that seeks to track returns of CNX Nifty by investing in a basket of stocks which constitute the stated index.		
ICICI Prudential Indo Asia Equity Fund	Long term wealth creation solution	A diversified equity fund that invests in equity and units of equity funds of companies, which are primarily active in Asia Pacific region.		
ICICI Prudential Midcap Fund	Long term wealth creation solution	An equity fund that aims for capital appreciation by investing in diversified mid cap stocks.		
ICICI Prudential Select Large Cap Fund	Long term wealth creation solution	An equity fund that aims to generate capital appreciation by investing in equity and equity related securities of large market capitalisation companies, with an option to withdraw investment periodically based on triggers.		
ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to the availability of distributable surplus)	Medium to long term regular income solution	A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.		
ICICI Prudential Nifty Junior Index Fund	Long term wealth creation solution	An index fund that invests in companies that form part of the Nifty Junior Index and aims to achieve returns of the stated index, subject to tracking error.		

NAME OF THE SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:		RISKOMETER
ICICI Prudential Infrastructure Fund	Long term wealth creation solution	An equity fund that aims for growth by primarily investing in securities of companies belonging to infrastructure and allied sectors.	 <p>Investors understand that their principal will be at high risk</p>
ICICI Prudential Technology Fund	Long term wealth creation solution	An equity fund that predominantly invests in equity and equity related securities of technology and technology dependent companies.	
ICICI Prudential FMCG Fund	Long term wealth creation solution	An equity fund that primarily invests in a select group of companies in the FMCG sector.	
ICICI Prudential Banking & Financial Services Fund	Long term wealth creation solution	An equity fund that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.	
ICICI Prudential Exports and Other Services Fund	Long term wealth creation solution	An open ended equity fund that aims for growth by predominantly investing in companies belonging to the service industry.	
ICICI Prudential US Bluechip Equity Fund	Long term wealth creation solution	An equity scheme investing predominantly in equity and equity related securities of companies listed on New York Stock Exchange and/or NASDAQ.	
ICICI Prudential Interval Fund • Monthly Interval Plan I • Quarterly Interval Plan I • Quarterly Interval Plan II • Quarterly Interval Plan III	Short term savings solution	Debt Funds that aims to generate optimal returns by investing in debt and money market securities maturing on or before the immediately following Specified Transaction Period.	 <p>Investors understand that their principal will be at low risk</p>
ICICI Prudential Interval Fund II • Quarterly Interval Plan A • Quarterly Interval Plan B • Quarterly Interval Plan C • Quarterly Interval Plan D • Quarterly Interval Plan F	Short term savings solution	Debt Funds that aims to generate optimal returns by investing in debt and money market securities maturing on or before the immediately following Specified Transaction Period.	
ICICI Prudential Interval Fund IV • Quarterly Interval Plan B	Short term savings solution	Debt Funds that aims to generate optimal returns by investing in debt and money market securities maturing on or before the immediately following Specified Transaction Period.	
ICICI Prudential Interval Fund V • Monthly Interval Plan A	Short term savings solution	Debt Funds that aims to generate optimal returns by investing in debt and money market securities maturing on or before the immediately following Specified Transaction Period.	
ICICI Prudential Interval Fund • Half Yearly Interval Plan II • Annual Interval Plan I • Annual Interval Plan II • Annual Interval Plan III • Annual Interval Plan IV	Short term savings solution	Debt Funds that aims to generate optimal returns by investing in debt and money market securities maturing on or before the immediately following Specified Transaction Period.	
ICICI Prudential Interval Fund VI • Annual Interval Plan A • Annual Interval Plan C • Annual Interval Plan D	Short term savings solution	Debt Funds that aims to generate optimal returns by investing in debt and money market securities maturing on or before the immediately following Specified Transaction Period.	 <p>Investors understand that their principal will be at moderate risk</p>
ICICI Prudential Interval Fund VII • Annual Interval Plan C	Short term savings solution	Debt Funds that aims to generate optimal returns by investing in debt and money market securities maturing on or before the immediately following Specified Transaction Period.	

* 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.

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.

Disclaimer of India Index Services & Products Limited (IISL): The products on CNX Nifty Index/ CNX Nifty Junior Index are not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL does not make and expressly disclaims any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) regarding the advisability of investing in the products linked to CNX Nifty Index/ CNX Nifty Junior Index or particularly in the ability of the CNX Nifty Index/CNX Nifty Junior Index to track general stock market performance in India. Please read the full Disclaimers in relation to the CNX Nifty Index/CNX Nifty Junior Index in the respective Scheme Information Document.

An investor, by subscribing or purchasing units of ICICI Prudential Index Fund/ ICICI Prudential Nifty Junior Index Fund, will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

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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"**.

SCHEME PERFORMANCE RECORD

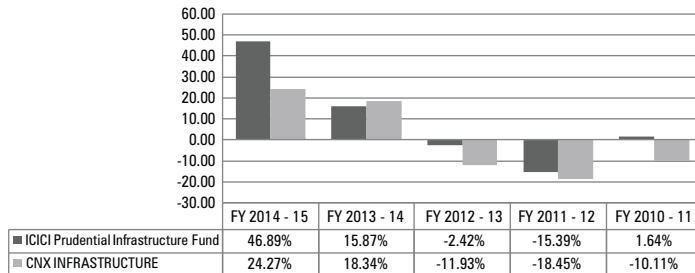
ICICI Prudential Infrastructure Fund

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

Period	Infrastructure Fund	Benchmark Index
1 Year	46.89%	24.27%
3 Years	18.41%	8.99%
5 Years	7.39%	-1.03%
Since Inception (31-Aug-2005)	16.10%	6.73%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CNX Infrastructure 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:



Past performance may or may not be sustained in future.

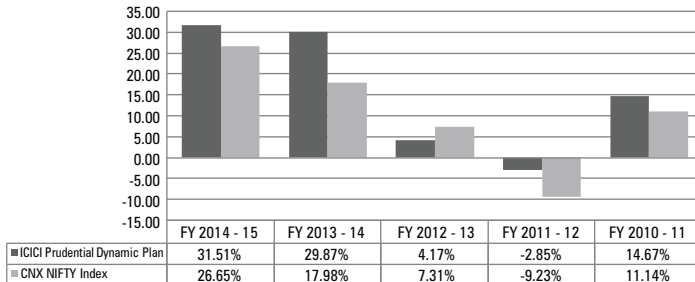
ICICI Prudential Dynamic Plan

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

Period	Dynamic Plan	Benchmark Index
1 Year	31.51%	26.65%
3 Years	21.15%	17.03%
5 Years	14.65%	10.09%
Since Inception (31-Oct-2002)	26.68%	19.27%

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:



Past performance may or may not be sustained in future.

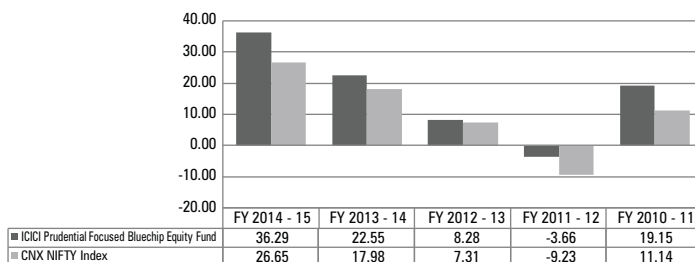
ICICI Prudential Focused Bluechip Equity Fund

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

Period	Focused Bluechip Equity Fund	Benchmark Index
1 Year	36.29%	26.65%
3 Years	21.82%	17.03%
5 Years	15.72%	10.09%
Since Inception (23-May-2008)	17.08%	8.20%

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:



Past performance may or may not be sustained in future.

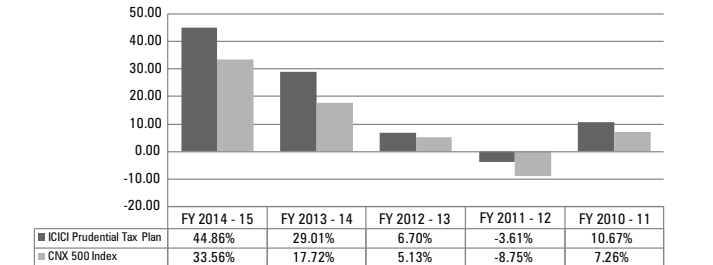
ICICI Prudential Tax Plan

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

Period	Tax Plan	Benchmark Index
1 Year	44.86%	33.56%
3 Years	25.84%	18.22%
5 Years	16.28%	10.09%
Since Inception (19-Aug-1999)	23.51%	13.52%

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:



Past performance may or may not be sustained in future.

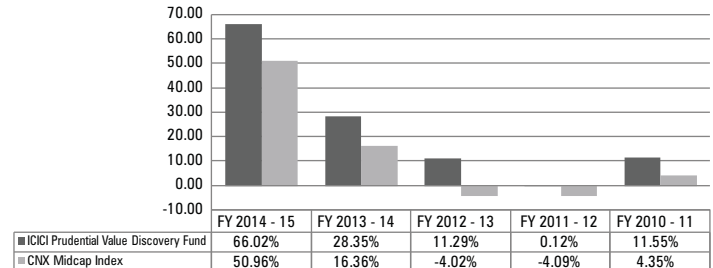
ICICI Prudential Value Discovery Fund

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

Period	Discovery Fund	Benchmark Index
1 Year	66.02%	50.96%
3 Years	33.32%	19.00%
5 Years	21.50%	11.02%
Since Inception (16-Aug-2004)	25.76%	18.92%

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:



Past performance may or may not be sustained in future.

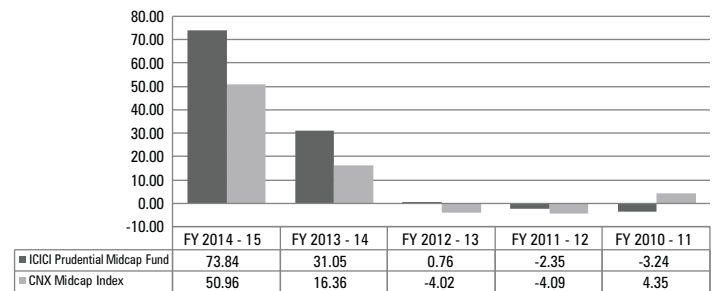
ICICI Prudential MidCap Fund

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

Period	MidCap Fund	Benchmark Index
1 Year	73.84%	50.96%
3 Years	31.88%	19.00%
5 Years	16.74%	11.02%
Since Inception (28-Oct-2004)	20.47%	17.87%

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:



Past performance may or may not be sustained in future.

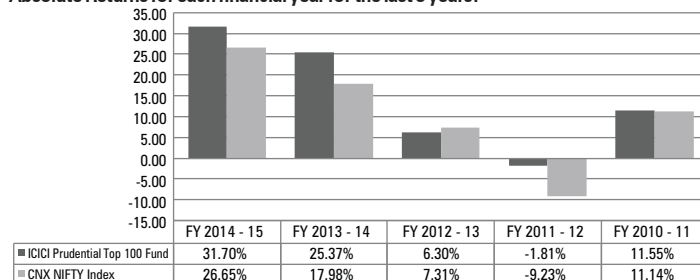
ICICI Prudential Top 100 Fund

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

Period	Top 100 Fund	Benchmark Index
1 Year	31.70%	26.65%
3 Years	20.60%	17.03%
5 Years	13.95%	10.09%
Since Inception (09-Jul-1998)	20.92%	13.90%

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:



Past performance may or may not be sustained in future.

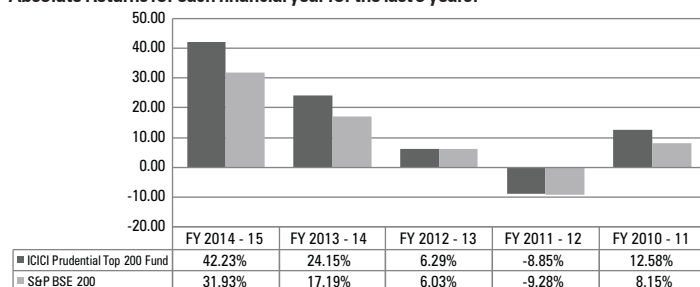
ICICI Prudential Top 200 Fund

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

Period	Top 200 Fund	Benchmark Index
1 Year	42.23%	31.93%
3 Years	23.33%	17.89%
5 Years	14.00%	9.96%
Since Inception (01-Oct-1994)	15.68%	10.13%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P BSE 200 • *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:



Past performance may or may not be sustained in future.

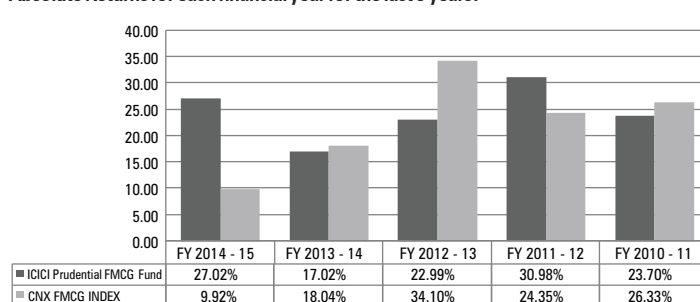
ICICI Prudential FMCG Fund

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

Period	FMCG Fund	Benchmark Index
1 Year	27.02%	9.92%
3 Years	22.25%	20.25%
5 Years	24.24%	22.26%
Since Inception (31-Mar-1999)	18.71%	12.11%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CNX FMCG 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:



Past performance may or may not be sustained in future.

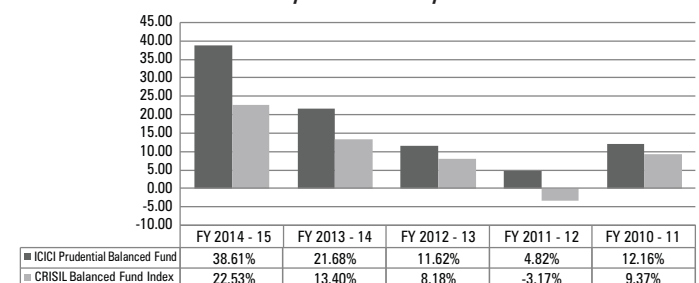
ICICI Prudential Balanced Fund

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

Period	Balanced Fund	Benchmark Index
1 Year	38.61%	22.53%
3 Years	23.45%	14.54%
5 Years	17.21%	9.74%
Since Inception (30-Dec-2006)	15.46%	NA

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Balanced Fund Index (Start date is 30/Mar/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:



Past performance may or may not be sustained in future.

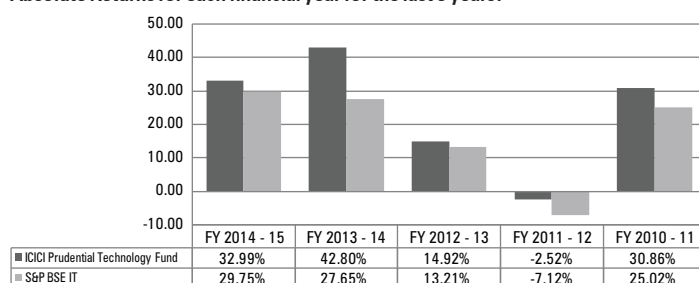
ICICI Prudential Technology Fund

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

Period	Technology Fund	Benchmark Index
1 Year	32.99%	29.75%
3 Years	29.69%	23.29%
5 Years	22.71%	16.83%
Since Inception (03-Mar-2000)	9.72%	2.96%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P BSE IT • *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:



Past performance may or may not be sustained in future.

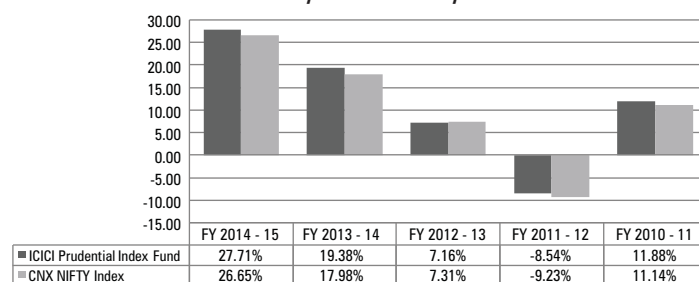
ICICI Prudential Index Fund

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

Period	Index Fund	Benchmark Index
1 Year	27.71%	26.65%
3 Years	17.76%	17.03%
5 Years	10.82%	10.09%
Since Inception (26-Feb-2002)	17.29%	16.19%

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:



Past performance may or may not be sustained in future.

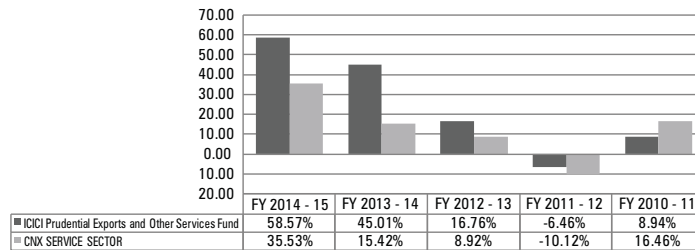
ICICI Prudential Exports and Other Services Fund

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

Period	Exports and Other Services Fund	Benchmark Index
1 Year	58.57%	35.53%
3 Years	38.94%	19.42%
5 Years	22.28%	12.26%
Since Inception (30-Nov-05)	17.39%	13.36%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CNX Service Sector • 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:



Past performance may or may not be sustained in future.

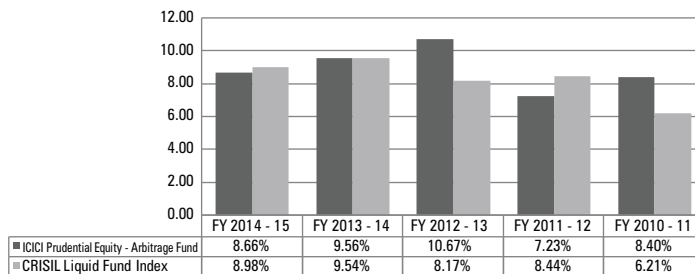
ICICI Prudential Equity - Arbitrage Fund

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

Period	Equity - Arbitrage Fund	Benchmark Index
1 Year	8.66%	8.98%
3 Years	9.61%	8.89%
5 Years	8.89%	8.26%
Since Inception (30-Dec-2006)	8.18%	7.64%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Liquid 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:



Past performance may or may not be sustained in future.

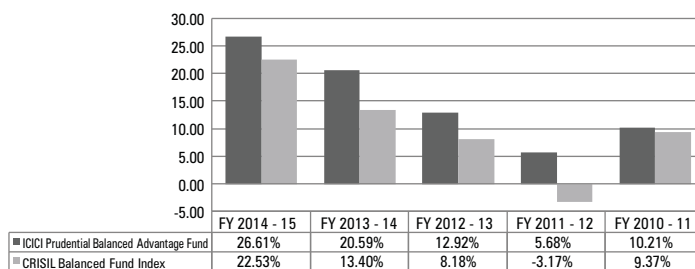
ICICI Prudential Balanced Advantage Fund

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

Period	Balanced Advantage Fund	Benchmark Index
1 Year	26.61%	22.53%
3 Years	19.89%	14.54%
5 Years	14.95%	9.74%
Since Inception (30-Dec-2006)	11.93%	9.70%

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:



Past performance may or may not be sustained in future.

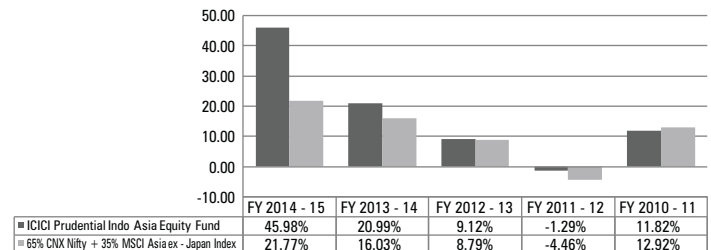
ICICI Prudential Indo Asia Equity Fund

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

Period	Indo Asia Equity Fund	Benchmark
1 Year	45.98%	21.77%
3 Years	24.42%	15.39%
5 Years	16.29%	10.64%
Since Inception (18-Oct-2007)	10.25%	6.35%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is 65% CNX Nifty + 35% MSCI Asia ex-Japan • 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:



Past performance may or may not be sustained in future.

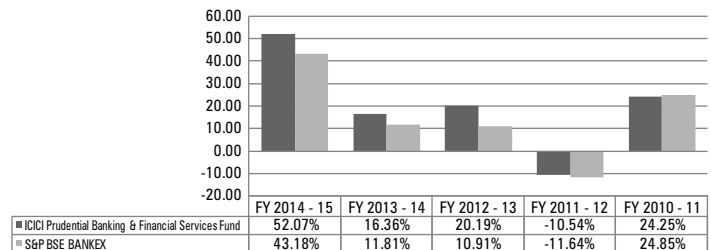
ICICI Prudential Banking & Financial Services Fund

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

Period	Banking & Financial Services Fund	Benchmark Index
1 Year	52.07%	43.18%
3 Years	28.57%	21.07%
5 Years	18.76%	14.38%
Since Inception (22-Aug-2008)	21.62%	18.88%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P BSE BANKEX • 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:



Past performance may or may not be sustained in future.

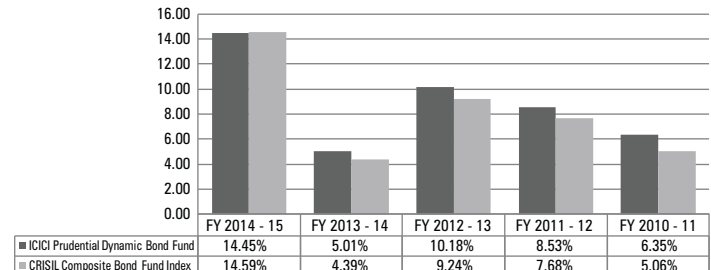
ICICI Prudential Dynamic Bond Fund

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

Period	Dynamic Bond Fund	Benchmark Index
1 Year	14.45%	14.59%
3 Years	9.80%	9.32%
5 Years	8.85%	8.13%
Since Inception (12-Jun-2009)	8.02%	7.62%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: 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:



Past performance may or may not be sustained in future.

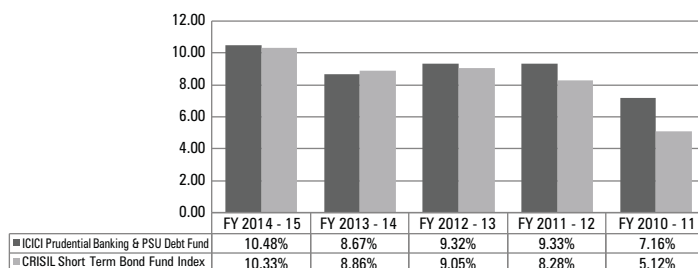
ICICI Prudential Banking & PSU Debt Fund

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

Period	Banking & PSU Debt Fund	Benchmark Index
1 Year	10.48%	10.33%
3 Years	9.48%	9.40%
5 Years	8.98%	8.31%
Since Inception (01-Jan-2010)	8.77%	8.14%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil Short Term 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:



Past performance may or may not be sustained in future.

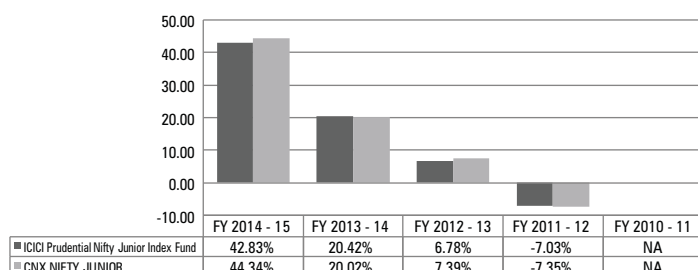
ICICI Prudential Nifty Junior Index Fund

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

Period	Nifty Junior Index Fund	Benchmark Index
1 Year	42.83%	44.34%
3 Years	22.44%	22.97%
Since Inception (25-Jun-2010)	11.78%	12.31%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: CNX Nifty Junior 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:



Past performance may or may not be sustained in future.

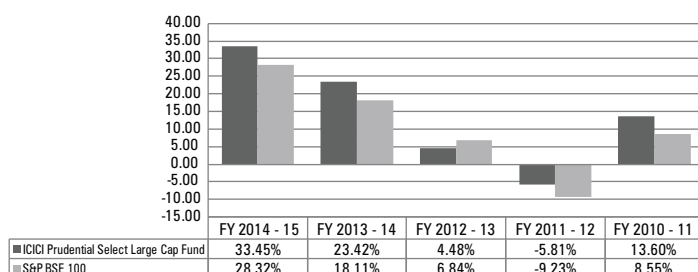
ICICI Prudential Select Large Cap Fund

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

Period	Select Large Cap Fund	Benchmark Index
1 Year	33.45%	28.32%
3 Years	19.81%	17.41%
5 Years	12.98%	9.79%
Since Inception (28-May-2009)	15.68%	12.52%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P BSE 100 • 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:



Past performance may or may not be sustained in future.

ICICI Prudential Monthly Income Plan

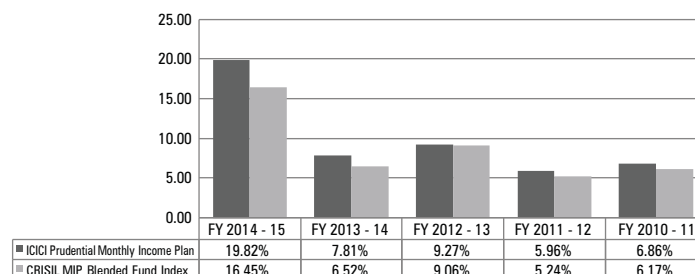
(An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

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

Period	Monthly Income Plan	Benchmark Index
1 Year	19.82%	16.45%
3 Years	12.17%	10.59%
5 Years	9.83%	8.61%
Since Inception (10-Nov-2000)	9.84%	NA

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil MIP Blended Index • Benchmark Start date: 31/3/02 • "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:



Past performance may or may not be sustained in future.

ICICI Prudential Regular Income Fund

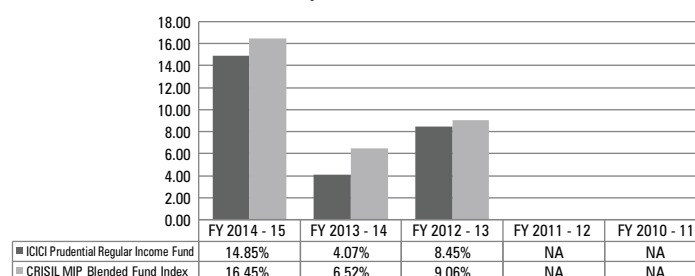
(An open-ended income scheme. Income is not assured and is subject to the availability of distributable surplus.)

Regular Plan - Cumulative Option (As of 31-Mar-15)

Period	Regular Income Fund	Benchmark Index
1 Year	14.85%	16.45%
3 Years	9.02%	10.59%
Since Inception (03-May-2011)	8.47%	9.56%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil MIP Blended 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 the last financial year:



Past performance may or may not be sustained in future.

ICICI Prudential MIP 25

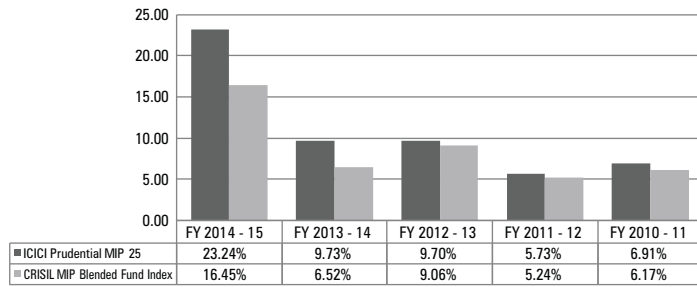
(An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

Regular Plan - Cumulative Option (As of 31-Mar-15)

Period	MIP 25	Benchmark Index
1 Year	23.24%	16.45%
3 Years	14.03%	10.59%
5 Years	10.88%	8.61%
Since Inception (30-Mar-2004)	10.70%	7.95%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil MIP Blended 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:



Past performance may or may not be sustained in future.

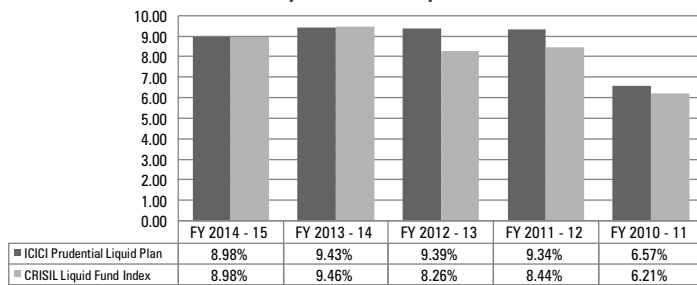
ICICI Prudential Liquid Plan

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

Period	Liquid Plan	Benchmark Index
1 Year	8.98%	8.98%
3 Years	9.26%	8.89%
5 Years	8.73%	8.26%
Since Inception (17-Nov-2005)	8.06%	7.42%

Past performance may or may not be sustained in future. Returns are CAGR • Benchmark is Crisil Liquid Fund Index (Start date: 30-Mar-02) • For since inception returns the allotment NAV has been taken as Rs.100.00. NAV of growth option is considered for computation without considering the load.

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



Past performance may or may not be sustained in future.

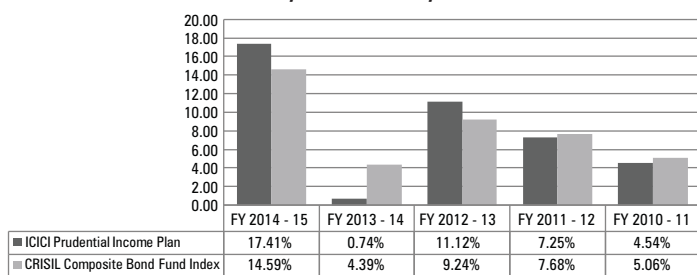
ICICI Prudential Income Plan

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

Period	Income Plan	Benchmark Index
1 Year	17.41%	14.59%
3 Years	9.53%	9.32%
5 Years	7.96%	8.13%
Since Inception (09-Jul-1998)	9.24%	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:



Past performance may or may not be sustained in future.

ICICI Prudential Ultra Short Term Plan

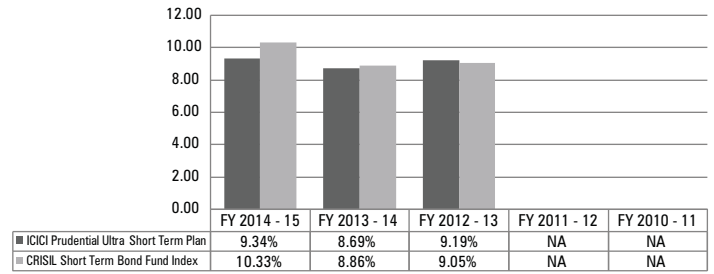
Regular Plan - Growth Option (As of 31-Mar-15)

Period	Ultra Short Term Plan	Benchmark Index
1 Year	9.34%	10.33%
3 Years	9.07%	9.40%
Since Inception (5-Apr-2011) ^	8.94%	9.12%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark: Crisil Short Term 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".

^ Inception date shown is the date from which units under the plans are available throughout.

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



Past performance may or may not be sustained in future.

Note: As there were no units under ICICI Prudential Ultra Short Term Plan - Regular Plan on 31st March 2011, Net Asset Value (NAV) for this plan was not declared. Hence, returns for the period 31st March 2011 to 31st March 2012, 31st March 2010 to 31st March 2011 & 31st March 2009 to 31st March 2010 are not disclosed.

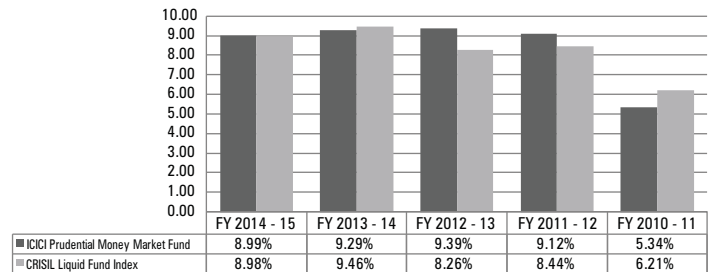
ICICI Prudential Money Market Fund

Regular Plan - Growth Option (As of 31-Mar-2015)

Period	Money Market Fund	Benchmark Index
1 Year	8.99%	8.98%
3 Years	9.21%	8.89%
5 Years	8.41%	8.26%
Since Inception (08-Mar-2006)	7.54%	7.51%

Past performance may or may not be sustained in future. Returns are CAGR. Benchmark is Crisil Liquid Fund Index (Start date: 30-Mar-02). • For since inception returns the allotment NAV has been taken as Rs.100.00. NAV of growth option is considered for computation without considering the load.

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



Past performance may or may not be sustained in future.

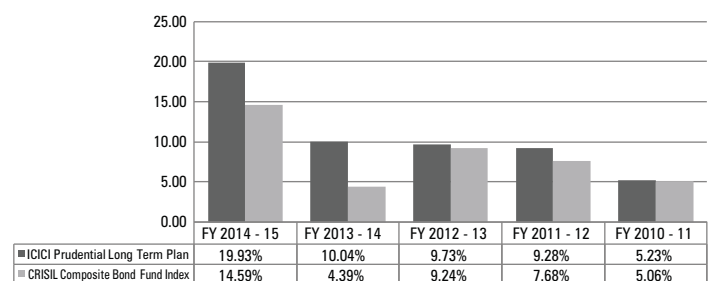
ICICI Prudential Long Term Plan

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

Period	Long Term Plan	Benchmark Index
1 Year	19.93%	14.59%
3 Years	13.12%	9.32%
5 Years	10.73%	8.13%
Since Inception (20-Jan-2010)	10.55%	8.01%

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 for the last 5 years:



Past performance may or may not be sustained in future.

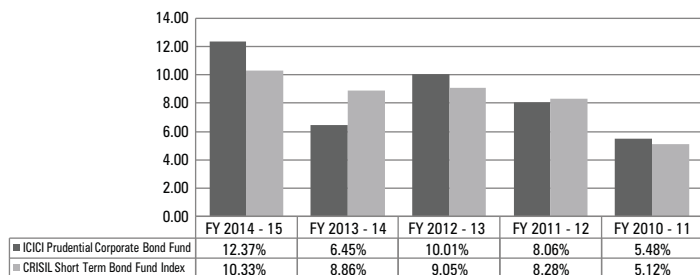
ICICI Prudential Corporate Bond Fund

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

Period	Corporate Bond Fund	Benchmark Index
1 Year	12.37%	10.33%
3 Years	9.58%	9.40%
5 Years	8.44%	8.31%
Since Inception (15-Sep-2004)	7.49%	7.39%

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:



Past performance may or may not be sustained in future.

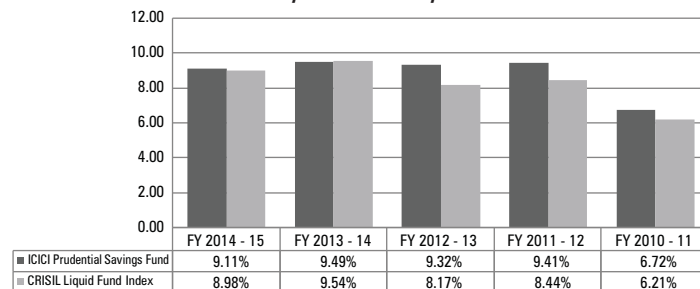
ICICI Prudential Savings Fund

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

Period	Savings Fund	Benchmark Index
1 Year	9.11%	8.98%
3 Years	9.30%	8.89%
5 Years	8.80%	8.26%
Since Inception (17-Nov-2005)	8.12%	7.42%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid Fund Index • For since inception returns the allotment NAV has been taken as Rs.100.00. NAV of growth option is considered for computation without considering the load.

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



Past performance may or may not be sustained in future.

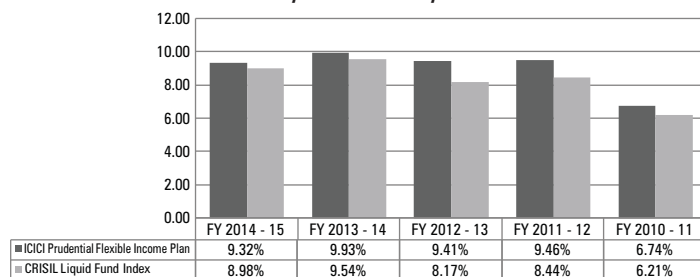
ICICI Prudential Flexible Income Plan

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

Period	Flexible Income Plan	Benchmark Index
1 Year	9.32%	8.98%
3 Years	9.54%	8.89%
5 Years	8.96%	8.26%
Since Inception (27-Sep-2002)	8.04%	6.68%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Liquid Fund Index • *For since inception returns the allotment NAV has been taken as Rs.100.00. NAV of growth option is considered for computation without considering the load".

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



Past performance may or may not be sustained in future.

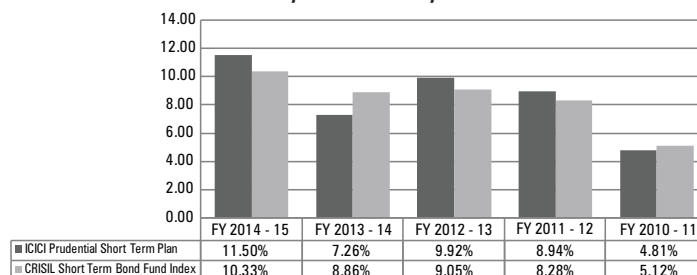
ICICI Prudential Short Term Plan

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

Period	Short Term Plan	Benchmark Index
1 Year	11.50%	10.33%
3 Years	9.53%	9.40%
5 Years	8.46%	8.31%
Since Inception (25-Oct-2001)	8.14%	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:



Past performance may or may not be sustained in future.

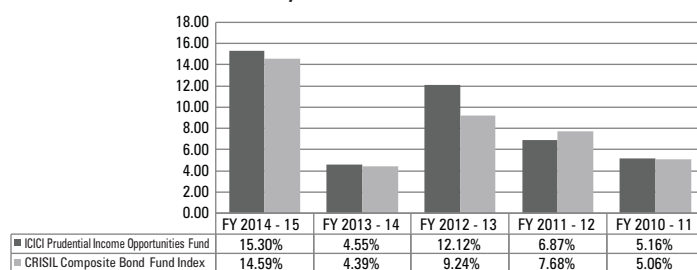
ICICI Prudential Income Opportunities Fund

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

Period	Income Opportunities Fund	Benchmark Index
1 Year	15.30%	14.59%
3 Years	10.55%	9.32%
5 Years	8.72%	8.13%
Since Inception (18-Aug-2008)	10.56%	8.21%

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:



Past performance may or may not be sustained in future.

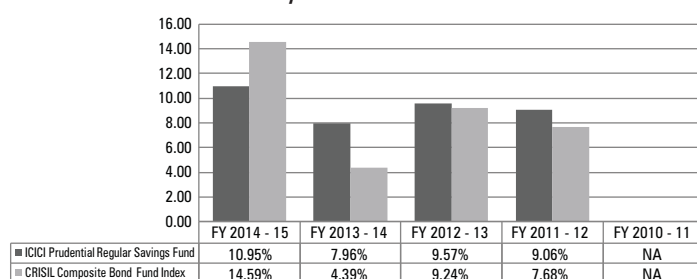
ICICI Prudential Regular Savings Fund

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

Period	Regular Savings Fund	Benchmark Index
1 Year	10.95%	14.59%
3 Years	9.48%	9.32%
5 Years	9.26%	8.67%
Since Inception (03-Dec-2010)	9.26%	8.67%

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:



Past performance may or may not be sustained in future.

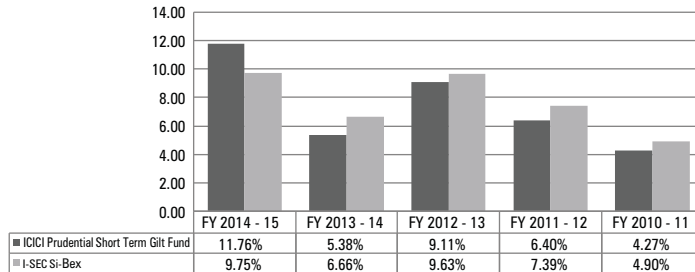
ICICI Prudential Short Term Gilt Fund

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

Period	Short Term Gilt Fund	Benchmark Index
1 Year	11.76%	9.75%
3 Years	8.71%	8.66%
5 Years	7.35%	7.65%
Since Inception (19-Aug-1999)	8.30%	NA

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I-Sec Si-Bex • Benchmark 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:



Past performance may or may not be sustained in future.

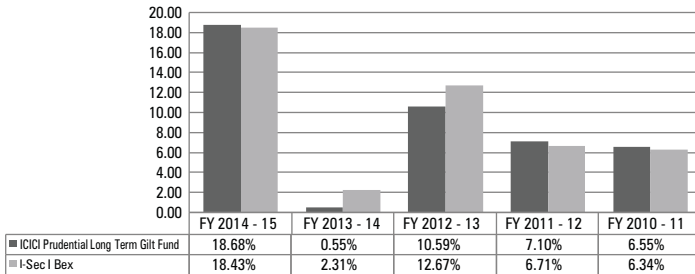
ICICI Prudential Long Term Gilt Fund

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

Period	Long Term Gilt Fund	Benchmark Index
1 Year	18.68%	18.43%
3 Years	9.68%	10.92%
5 Years	8.53%	9.14%
Since Inception (19-Aug-1999)	10.45%	10.24%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I-SEC I-BEX. • 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:



Past performance may or may not be sustained in future.

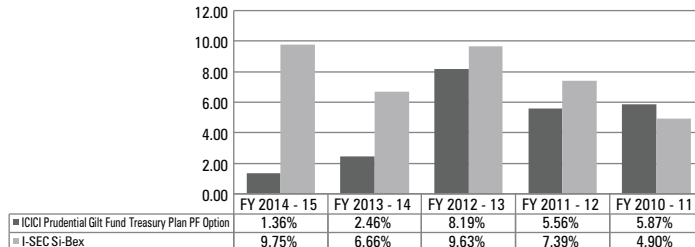
ICICI Prudential Gilt Fund - Treasury Plan - PF Option

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

Period	Gilt Fund - PF - Treasury	Benchmark Index
1 Year	1.36%	9.75%
3 Years	3.96%	8.66%
5 Years	4.66%	7.65%
Since Inception (11-Feb-2004)	6.09%	7.26%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I-Sec Si-Bex • 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:



Past performance may or may not be sustained in future.

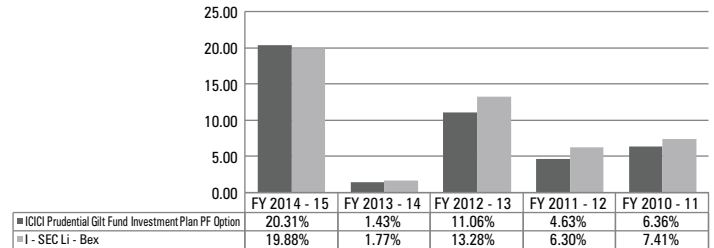
ICICI Prudential Gilt Fund - Investment Plan - PF Option

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

Period	Gilt Fund - Investment-PF	Benchmark Index
1 Year	20.31%	19.88%
3 Years	10.66%	11.38%
5 Years	8.56%	9.55%
Since Inception (19-Nov-2003)	9.31%	7.45%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I Sec Li-Bex. 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:



Past performance may or may not be sustained in future.

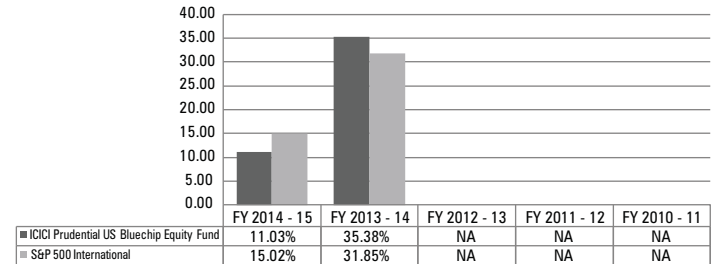
ICICI Prudential US Bluechip Equity Fund

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

Period	US Bluechip Equity Fund	Benchmark Index
1 Year	11.03%	15.02%
Since Inception (06-Jul-2012)	22.51%	22.05%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: S&P 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:



Past performance may or may not be sustained in future.

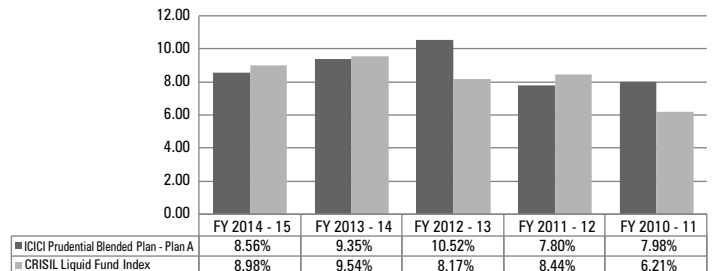
ICICI Prudential Blended Plan - Plan A

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

Period	Blended Plan - Plan A	Benchmark Index
1 Year	8.56%	8.98%
3 Years	9.47%	8.89%
5 Years	8.83%	8.26%
Since Inception (31-May-2005)	7.99%	7.28%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CRISIL Liquid 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 for the last 5 years:



Past performance may or may not be sustained in future.

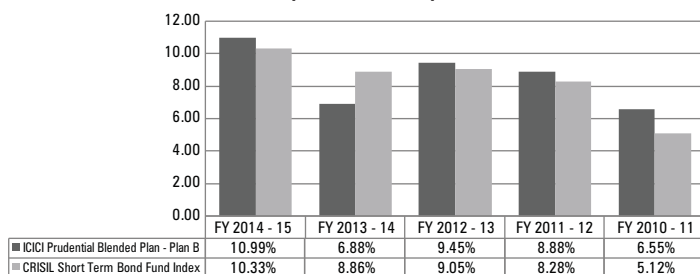
ICICI Prudential Blended Plan - Plan B

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

Period	Blended Plan - Plan B	Benchmark Index
1 Year	10.99%	10.33%
3 Years	9.08%	9.40%
5 Years	8.53%	8.31%
Since Inception (31-May-2005)	7.71%	7.58%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CRISIL Short Term 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 for the last 5 years:



Past performance may or may not be sustained in future.

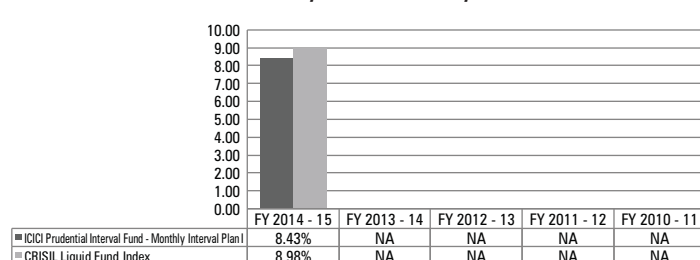
ICICI Prudential Interval Fund - Monthly Interval Plan I:

Performance Record: Retail Plan - Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.43%	8.98%
Since Inception (22-August-13) ^	8.93%	9.65%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Past performance may or may not be sustained in future.

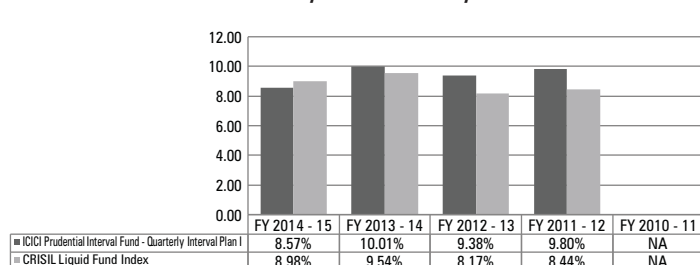
ICICI Prudential Interval Fund - Quarterly Interval Plan I:

Performance Record: Regular Plan - Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.57%	8.98%
3 Years	9.31%	8.89%
Since Inception (16-Aug-10) ^	9.17%	8.57%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Liquid Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - August 16, 2010.

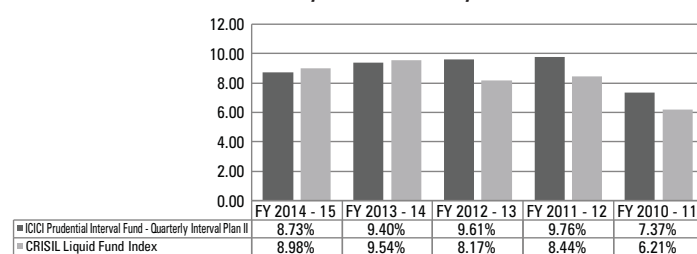
ICICI Prudential Interval Fund - Quarterly Interval Plan II:

Performance Record: Regular Plan - Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.73%	8.98%
3 Years	9.24%	8.89%
5 Years	8.96%	8.26%
Since Inception (15-Sep-08) ^	8.28%	7.65%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Liquid Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - September 15, 2008.

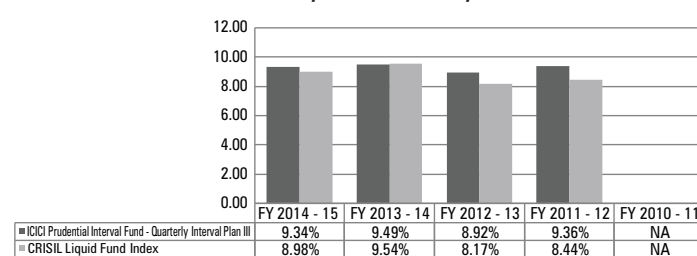
ICICI Prudential Interval Fund - Quarterly Interval Plan III:

Performance Record: Regular Plan - Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	9.34%	8.98%
3 Years	9.24%	8.89%
Since Inception (15-Jul-10) ^	8.99%	8.51%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Liquid Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - July 15, 2010.

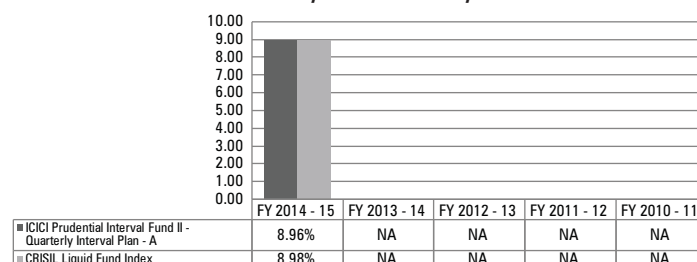
ICICI Prudential Interval Fund II - Quarterly Interval Plan A:

Performance Record: Retail Plan - Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.96%	8.98%
Since Inception (07-August-13) ^	9.44%	9.60%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Past performance may or may not be sustained in the future.

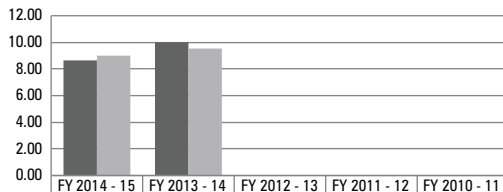
ICICI Prudential Interval Fund II - Quarterly Interval Plan B:

Performance Record: Regular Plan - Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.62%	8.98%
Since Inception (18-Feb-13) ^	9.36%	9.19%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Period	Scheme	Benchmark Index
1 Year	8.73%	8.98%
Since Inception (4-Sep-13) ^	9.23%	9.54%

Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Liquid Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception: February 18, 2013.

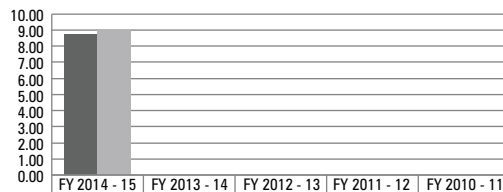
ICICI Prudential Interval Fund II - Quarterly Interval Plan C:

Performance Record: Regular Plan - Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.73%	8.98%
Since Inception (4-Sep-13) ^	9.23%	9.54%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Period	Scheme	Benchmark Index
1 Year	8.70%	8.98%
Since Inception (25-Mar-10) ^	8.78%	8.25%

Past performance may or may not be sustained in the future.

ICICI Prudential Interval Fund II - Quarterly Interval Plan D:

Performance Record: Regular Plan - Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.65%	8.98%
Since Inception (16-Sep-13) ^	9.30%	9.44%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Period	Scheme	Benchmark Index
1 Year	8.58%	8.98%
Since Inception (22-Aug-13) ^	8.89%	9.65%

Past performance may or may not be sustained in the future.

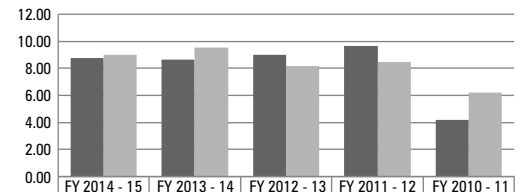
ICICI Prudential Interval Fund II - Quarterly Interval Plan F:

Performance Record: Regular Plan - Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.74%	8.98%
3 Years	8.79%	8.89%
5 Years	8.63%	8.26%
Since Inception (29-Mar-2010) ^	8.62%	8.26%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Period	Scheme	Benchmark Index
1 Year	8.70%	8.98%
3 Years	8.93%	8.89%
5 Years	8.79%	8.26%
Since Inception (25-Mar-10) ^	8.78%	8.25%

Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Liquid Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - March 29, 2010.

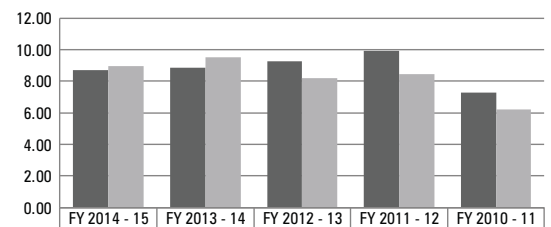
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B:

Performance Record: Regular Plan - Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.70%	8.98%
3 Years	8.93%	8.89%
5 Years	8.79%	8.26%
Since Inception (25-Mar-10) ^	8.78%	8.25%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Period	Scheme	Benchmark Index
1 Year	8.58%	8.98%
Since Inception (22-Aug-13) ^	8.89%	9.65%

Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Liquid Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - September 24, 2008.

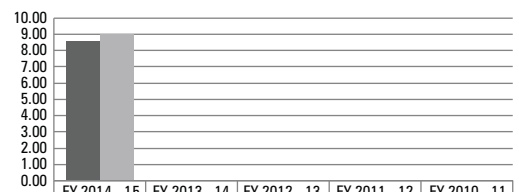
ICICI Prudential Interval Fund V - Monthly Interval Plan A:

Performance Record: Regular Plan - Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.58%	8.98%
Since Inception (22-Aug-13) ^	8.89%	9.65%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Period	Scheme	Benchmark Index
1 Year	8.58%	8.98%
Since Inception (22-Aug-13) ^	8.89%	9.65%

Past performance may or may not be sustained in the future.

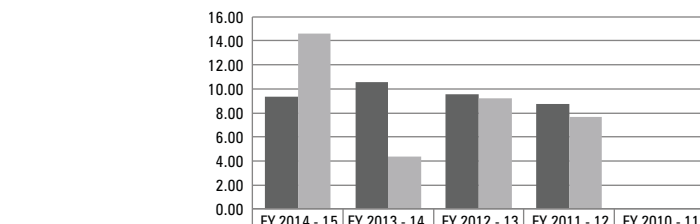
ICICI Prudential Interval Fund - Annual Interval Plan I:

Performance Record: Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	9.34%	14.59%
3 Years	9.81%	9.32%
Since Inception (17-Aug-10) ^	9.17%	8.40%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Composite 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:



Period	Scheme	Benchmark Index
1 Year	9.34%	14.59%
3 Years	10.57%	4.39%
5 Years	9.56%	9.24%
Since Inception (17-Aug-10) ^	8.73%	7.68%

Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Composite Bond Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - August 17, 2010.

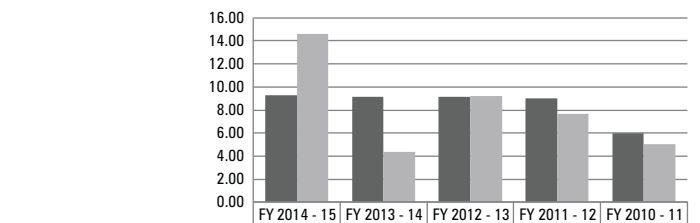
ICICI Prudential Interval Fund - Annual Interval Plan II:

Performance Record: Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	9.28%	14.59%
3 Years	9.18%	9.32%
5 Years	8.51%	8.13%
Since Inception (5-Oct-07) ^	8.71%	7.58%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Composite 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:



Period	Scheme	Benchmark Index
1 Year	9.28%	14.59%
3 Years	9.15%	4.39%
5 Years	9.13%	9.24%
Since Inception (5-Oct-07) ^	8.71%	7.58%

Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Composite Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - October 05, 2007.

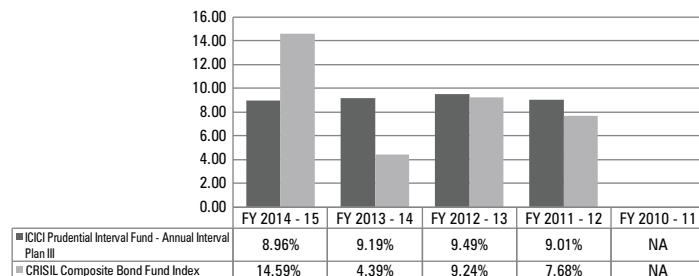
ICICI Prudential Interval Fund - Annual Interval Plan III:

Performance Record: Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.96%	14.59%
3 Years	9.21%	9.32%
Since Inception (15-Oct-10) ^	8.91%	8.53%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Composite 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:



Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Composite Bond Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - October 15, 2010.

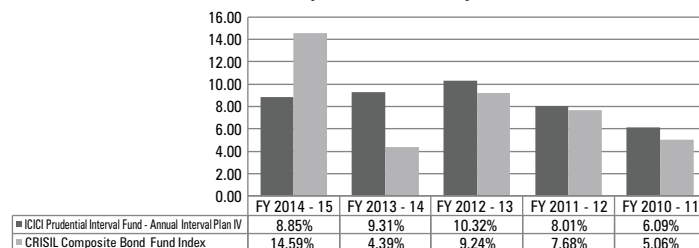
ICICI Prudential Interval Fund - Annual Interval Plan IV:

Performance Record: Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.85%	14.59%
3 Years	9.48%	9.32%
5 Years	8.50%	8.13%
Since Inception (27-Oct-08) ^	8.61%	8.24%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Composite 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:



Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Composite Bond Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - October 27, 2008.

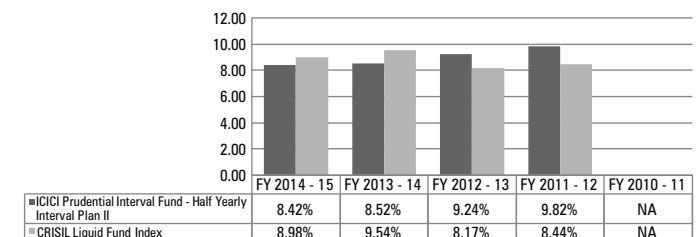
ICICI Prudential Interval Fund - Half Yearly Interval Plan II:

Performance Record: Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year	8.42%	8.98%
3 Years	8.72%	8.89%
Since Inception (8-Nov-10) ^	8.87%	8.70%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid 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:



Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Liquid Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - November 08, 2010.

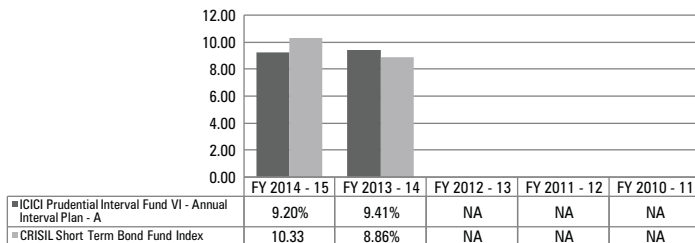
ICICI Prudential Interval Fund VI - Annual Interval Plan A:

Performance Record: Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year Since Inception (22-Feb-2013) ^	9.20% 9.47%	10.33% 9.59%

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:



Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Short Term Bond Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - February 22, 2013.

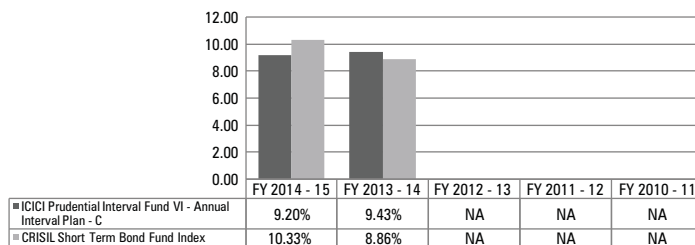
ICICI Prudential Interval Fund VI - Annual Interval Plan C:

Performance Record: Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year Since Inception (8-Mar-2013) ^	9.20% 9.37%	10.33% 9.58%

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:



Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Short Term Bond Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - March 08, 2013.

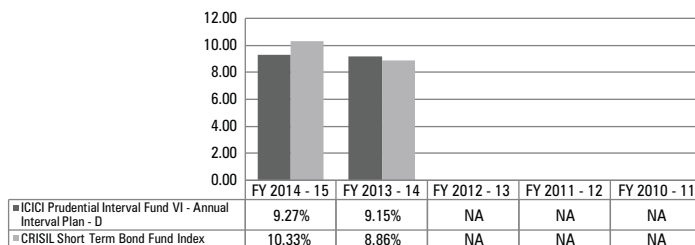
ICICI Prudential Interval Fund VI - Annual Interval Plan D:

Performance Record: Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year Since Inception (15-Mar-2013) ^	9.27% 9.18%	10.33% 9.53%

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:



Past performance may or may not be sustained in the future. Absolute returns are provided. Benchmark is Crisil Short Term Bond Fund Index. For computation of returns the allotment NAV has been taken as Rs.10. NAV of growth option is considered for computation of returns without considering load. Date of inception - March 15, 2013.

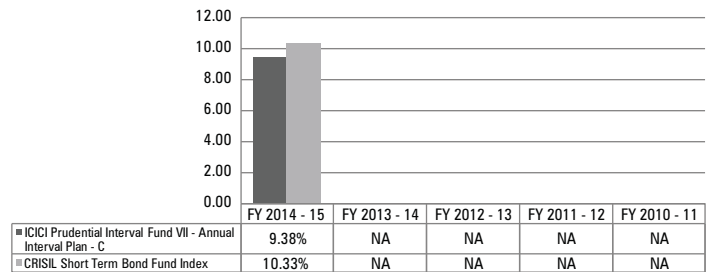
ICICI Prudential Interval Fund VII - Annual Interval Plan C:

Performance Record: Growth Option (As of March 31, 2015)

Period	Scheme	Benchmark Index
1 Year Since Inception (21-Feb-2014) ^	9.38% 9.88%	10.33% 10.65%

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. Date of Inception is February 21, 2014.

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



Past performance may or may not be sustained in future.

^ Inception date shown is the date from which units under the plans are available throughout.

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.amfindia.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 Suvama – 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.amfindia.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:

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

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

Tax Status [Please tick (✓)]

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

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

(Please ✓)

NSDL OR 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.

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

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**^f : 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	<input type="text"/>	<input type="text"/>	<input type="text"/>
Country of Birth	<input type="text"/>	<input type="text"/>	<input type="text"/>
Country of Citizenship / Nationality	<input type="text"/>	<input type="text"/>	<input type="text"/>

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 mandatorily fill Annexure I for complete details.

Category	First Applicant/ Guardian	Second Applicant	Third Applicant
Country of Tax Residency 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tax Payer Reference ID No. 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
Country of Tax Residency 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tax Payer Reference ID No. 2	<input type="text"/>	<input type="text"/>	<input type="text"/>

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	<input type="radio"/> Private Sector Service	<input type="radio"/> Public Sector Service	<input type="radio"/> Government Service	<input type="radio"/> Business	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired
	<input type="radio"/> Housewife	<input type="radio"/> Student	<input type="radio"/> Forex Dealer	<input type="radio"/> Others (Please specify)			
Second Applicant	<input type="radio"/> Private Sector Service	<input type="radio"/> Public Sector Service	<input type="radio"/> Government Service	<input type="radio"/> Business	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired
	<input type="radio"/> Housewife	<input type="radio"/> Student	<input type="radio"/> Forex Dealer	<input type="radio"/> Others (Please specify)			
Third Applicant	<input type="radio"/> Private Sector Service	<input type="radio"/> Public Sector Service	<input type="radio"/> Government Service	<input type="radio"/> Business	<input type="radio"/> Professional	<input type="radio"/> Agriculturist	<input type="radio"/> Retired
	<input type="radio"/> Housewife	<input type="radio"/> Student	<input type="radio"/> Forex Dealer	<input type="radio"/> 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 DD MM YYYY (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

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SIP REGISTRATION CUM MANDATE FORM

Application No. _____

[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 (ARIN CODE)/RIA CODE# ARN-48012	SUB-BROKER ARIN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identifier (EUIN) (EUIN) E-053085
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#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.

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

Drawn on Bank Amount Rs. City

Bank Branch

Each SIP Amount: Rs. Rupees in words:

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 Y

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

OR (Please) Depository Participant (DP) ID (CDSL only)

CDSL

SIP Frequency: Monthly Quarterly

(Default SIP frequency is Monthly)

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

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

SIP Start Month/Year M M Y Y Y Y

SIP End 12 / 2018 12 / 2020

Month/Year 12 / 2025 12 / 2099

Or other please fill in below

M M Y Y Y Y Y

(Investor has to choose only one option - either CAP Amount or CAP Month-Year)

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



EASY PAY DEBIT MANDATE INSTRUCTION

UMRN _____ Date _____

Sponsor Bank Code _____ Utility Code _____

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. Authorization 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: _____ Folio No./ Application No. _____

SIP Amount Rs. _____ Scheme Name: _____ Option: _____

SIP Frequency: Monthly Quarterly TOP UP CAP: Amt:Rs. OR Month-Year: M M Y Y Y Y Y

Acknowledgement Stamp

SIP TOP UP Amt. Rs. _____

TERMS AND CONDITIONS

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

- The bank account provided for NACH/ECS/SI/Auto Debit should be participating in MICR and NACH clearing respectively.
- 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.
- 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.

- The investor agrees to abide by the terms and conditions of NACH/ECS/SI/Auto Debit facilities of Reserve Bank of India (RBI).
- 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.
- 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.
- ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
- In case of "At Par" cheques, investors need to mention the MICR number of his actual bank branch.
- 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. In case multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
- 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. In case multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
- In case 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.
- 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.
- In case 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'.
- 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.
- Change of Amount:** Investors can change the SIP amount by submitting the following documents 30 days before the next SIP debit date.
 - A new 'SIP' Form with revised SIP amount details.
 - Letter to discontinue the existing SIP
- 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 new 'SIP' Form along with one cancelled cheque.
 - Letter requesting to cancel the existing SIP through PDCs and for returning all the remaining PDCs.
- Mandatory fields in EASY Pay 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

- 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.
- If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.

- 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.
- 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, lightning, 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.
- For load structure of the schemes, please refer to the Key Scheme Features.

6. SIP TOP UP Facility:

- Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals.
- The TOP UP amount has to be in multiples of Rs.500 only.
- 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.
- 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: 07 Jan 2015 to 07 Dec 2016 • Monthly SIP Installment: Rs. 2000/- • TopUp Amount: Rs. 1000/- • TopUp Frequency: 6 months					
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	Increased Monthly SIP Amount (₹)
1 to 6	7-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

- 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.
- 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.
- 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.
- TOP-UP CAP:**
 - 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 by the 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.
 - 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.

- The investor hereby agrees to indemnify and not hold responsible, the AMC and its employees, the R&T agent and the service providers in case his/her bank is not able to effect any of the payment instructions for whatsoever reason.
- 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.



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)# ARN-48012	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Ident E-053085UIN
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#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
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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.
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2 APPLICANT(S) DETAILS (Please Refer to Instruction No. II (b)) Mandatory information – If left blank the application is liable to be rejected.

Sole/First Applicant	Mr. Ms. M/s	FIRST	MIDDLE	LAST	Date of Birth**	D	D	M	M	Y	Y	Y	Y
PAN*	Enclosed (Please ✓) ⁵ <input type="radio"/> 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 <input type="radio"/> Natural guardian Enclosed (Please ✓) ⁵ <input type="radio"/> KYC Acknowledgement Letter <input type="radio"/> Court appointed guardian												
2nd Applicant	Mr. Ms.	FIRST	MIDDLE	LAST									
PAN*	Enclosed (Please ✓) ⁵ <input type="radio"/> KYC Acknowledgement Letter												
3rd Applicant	Mr. Ms.	FIRST	MIDDLE	LAST									
PAN*	Enclosed (Please ✓) ⁵ <input type="radio"/> 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, in which you plan to invest)

PLAN:	OPTION:	SUB-OPTION:
<input type="radio"/> Regular <input type="radio"/> 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, in which you plan to invest)

PLAN:	OPTION:	SUB-OPTION:
<input checked="" type="radio"/> Regular <input type="radio"/> 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:
<input type="radio"/> Regular <input type="radio"/> 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:
<input checked="" type="radio"/> Regular <input type="radio"/> 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.

⁵ For KYC requirements, please refer to the instruction Nos. II b(5) & VII

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: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	OPTION: <input type="checkbox"/> Growth/Cumulative <input type="checkbox"/> Dividend	SUB-OPTION: <input type="checkbox"/> Dividend Reinvestment OR <input type="checkbox"/> Dividend Payout
Dividend Frequencies: <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annual <input type="checkbox"/> Dividend Others		

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: <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Direct	OPTION: <input type="checkbox"/> Growth/Cumulative OR <input type="checkbox"/> Dividend	SUB-OPTION: <input type="checkbox"/> Dividend Reinvestment OR <input type="checkbox"/> Dividend Payout
Dividend Frequencies: <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annual <input type="checkbox"/> Dividend Others		

TOTAL AMOUNT TO BE REGISTERED	TRIGGER LEVEL	TRIGGER AMOUNT
₹ AMOUNT IN FIGURES	% drop in NAV (Please <input checked="" type="checkbox"/>) or BSE Sensex Value	% of Total Registered Amount to be Transferred
Rupees	<input type="checkbox"/> 5% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
AMOUNT IN WORDS	<input type="checkbox"/> 10% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	<input type="checkbox"/> 15% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	<input type="checkbox"/> 20% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	(Please refer instruction 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



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
<input type="checkbox"/> Entry Trigger <input type="checkbox"/> STP <input type="checkbox"/> SWP <input type="checkbox"/> DTP <input type="checkbox"/> Liquity	EXISTING FOLIO NO. _____ / _____			
SOURCE / FROM SCHEME	TARGET / TO SCHEME	FREQUENCY & NO. OF INSTALLMENTS		

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:# ARN-48012	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN) E-053085
#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.				
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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 ✓) [§] * <input type="radio"/> 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)	<input type="checkbox"/> KYC Proof Attached (Mandatory)								
3rd Applicant Name (Should match with PAN Card)					PAN/PEKRN* (3rd Applicant)	<input type="checkbox"/> 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: <input type="radio"/> Residential <input type="radio"/> Business <input type="radio"/> Residential/Business <input type="radio"/> Registered Office	Overseas Address (Mandatory for NRI / FII Applicants)
HOUSE / FLAT NO.	HOUSE / FLAT NO.
STREET ADDRESS	STREET ADDRESS
CITY / TOWN	CITY / TOWN
STATE	STATE
COUNTRY	COUNTRY
PIN CODE	PIN CODE
Tel. (Off.)	Tel. (Res.)
Fax	
Email [†]	Mobile
Please tick (✓) <input checked="" type="checkbox"/> <input type="checkbox"/> 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	<input type="radio"/> Savings	<input type="radio"/> Current	<input type="radio"/> NRE	<input type="radio"/> NRO	<input type="radio"/> FCNR
	Name of Bank						
	Branch Name	Branch City					
	9 Digit MICR code	11 Digit IFSC Code					
	Enclosed (Please ✓):						<input type="checkbox"/> Bank Account Details Proof Provided.

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) <input type="checkbox"/> (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



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
From Cheque/DD No.	To Cheque/DD No.	₹ AMOUNT PER CHEQUE
From Date	SIP Tenure: 100 yrs - Your Current Age	BANK AND BRANCH
M M Y Y Y Y	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

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ICICI PRUDENTIAL SIP PLUS

Application No.

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:# ARN-48012	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identifier (EUIIN) E-053085
#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 EUIIN box is left blank) - I/We hereby confirm that the EUIIN 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 ✓)

Scheme Name: ICICI PRUDENTIAL

Regular

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.

Each SIP Amount: Rs. Rupees in words:

FOLIO No.

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

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

SIP Start Month/Year

SIP Tenure

100 yrs - Your Current Age yrs

= yrs OR

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.

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

1st Holder 2nd Holder 3rd Holder



EASY PAY DEBIT MANDATE INSTRUCTION

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 from 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

Name of the Investor:

SIP Amount Rs.

SIP Frequency: Monthly Quarterly

Scheme Name:

Option:

Folio No./ Application No.

Acknowledgement Stamp

SIP PLUS - TERMS AND CONDITIONS

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

- The bank account provided for NACH/ECS/SI/Auto Debit Facility should be participating in MICR and NACH clearing respectively.
- 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.
- 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.

- The investor agrees to abide by the terms and conditions of NACH/ECS/SI/Auto Debit Facility facilities of Reserve Bank of India (RBI).
- 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.
- 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.
- ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
- In case of "At Par" cheques, investors need to mention the MICR number of his actual bank branch.
- 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. In case multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
- 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.
- 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.
- In case 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.
- 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.
- 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.
- Mandatory fields in EASY Pay 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

- 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.
- If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
- 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.
- 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, lightning, 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.
- For load structure of the schemes, please refer to the Key Scheme Features.
- 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

- 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.
 - 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.
 - 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.
 - Only the First / Sole unit holder will be covered under the insurance. No insurance cover will be provided for the second / third unit holder.
 - 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.
 - Amount of Life Insurance Cover:**
 - 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.
 - 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.**
 - Insurance cover shall also cease with immediate effect on a scheme level, if any other transaction is executed (Fully or Partly) such as additional purchase, switch-in, switch-out, SIP STP & Redemption 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.**
 - 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.
 - 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.
 - 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.
 - The AMC will not be responsible or liable for maintaining service levels and/or any delay in processing claims arising out of this facility.
 - 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.
 - 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.
 - 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.
 - 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:
 - The Group Insurance cover shall not extend to cover instances of death due to suicide in the first year of cover.
 - Death within 45 days from the commencement of the SIP instalments except for death due to accident
 - The legal representatives will have to file their claims directly with the insurance company.
 - The AMC will not entertain any request for claims.
 - The provision for the Group Life Insurance Policy does not have any bearing on the performance of the scheme.
 - 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.
 - 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.



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:

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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 settlor 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.icicpruamc.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.

Application Number

BROKER CODE (ARN CODE)/RIA CODE# ARN-48012	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Iden E-053085 (JIN)
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#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
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

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 box(es) or column(s)

SWITCH FROM (Name of the Scheme) (Please leave one column blank between words)	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	I C I C I P R U D E N T I A L
<input type="checkbox"/>	<input type="checkbox"/>

Plans, Options & sub-options		Plans, Options & sub-options	
PLAN: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	OPTION: <input type="checkbox"/> Cumulative/Growth <input type="checkbox"/> Dividend	PLAN: <input checked="" type="checkbox"/> Regular	OPTION: <input type="checkbox"/> Cumulative/Growth <input type="checkbox"/> Dividend
SUB-OPTION: <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment	DIVIDEND FREQUENCIES: <input type="checkbox"/> Daily <input type="checkbox"/> Fortnightly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annual <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Dividend Others	SUB-OPTION: <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment	DIVIDEND FREQUENCIES: <input type="checkbox"/> Daily <input type="checkbox"/> Fortnightly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annual <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Dividend Others
AEP- <input type="radio"/> Regular® OR <input type="radio"/> Appreciation		AEP Frequencies: <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> 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

INSTRUCTIONS/DECLARATION

- I/We have received, read and understood the offer document/key information memorandum.
 - Trigger will require folio number in case of existing investors or application form number in case of new investor.
 - Trigger facility will switch all the units in the above mentioned scheme within the respective Folio Number of the investor.
 - Entry and Exit loads for the scheme(s) shall be applicable as mentioned in the relevant Offer Document(s)/Addendum(s). The same will also be applicable for SIP / STP / SWP.
 - Trigger 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.
 - For the switch to happen the minimum purchase/redemption criteria should be met else the trigger will not be effected.
 - 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.
 - 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).
 - 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.
 - Once switch is done exercising trigger option, the same will not be reversed whatsoever and it will be final and binding.
 - 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.
 - 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)

Name of the Sole/First Applicant	SIGNATURE(S)	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

(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.

1) 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 IP-AMC 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 IP-AMC for accessing IP-AMC online.
- (j) The User agrees that IP-AMC is at liberty to change, upgrade its software, hardware operating systems from time to time and that IP-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.

INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM (Contd.)

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 Governmental 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:

- For any transactions using the Facility carried out in good faith by IP-AMC on instructions of the User.
- For the unauthorised usage/ unauthorised transactions conducted by using the Facility.
- 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.
- For any negligence/mistake or misconduct by the User.
- For any breach or non-compliance by the User of the rules/terms and conditions stated in this Agreement.
- For accepting instructions given by any one of the User in case of [an Authorised Nominee] or joint account/s.
- For carrying out a transaction after such reasonable verification as IP-AMC may deem fit regarding the identity of the User.
- 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.
- 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. IP-AMC may require a written confirmation of this request.

2 Termination by IP-AMC:

- 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.
- 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. IP-AMC will not do this without good reason.
- 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 expressly 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 IP-AMC 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. IP-AMC shall maintain the User's personal information and data according to strict standards of security and confidentiality.

MISCELLANEOUS

- In case of any dispute, either judicial or quasi-judicial the same will be subject to the exclusive jurisdiction of the courts in Mumbai.
- 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.
- 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**

- 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.
- 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 :
 - Birth certificate of minor, or
 - School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc, containing the minor's date of birth, or
 - Passport of minor
 - 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 notarised 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 signed request form to change account status from minor to major duly filled containing details like name of the major, folio no. etc.
- New Bank Mandate.
- Signature of major attested by manager of schedule bank/ bank certificate/ letter.
- 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, v.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.

- 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.
- 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.
- 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.
- 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 I/AMRP/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 along with 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 along with the investment application form.
- Eligible Investors must have only one PEKRN.
- In case 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 along with 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	FIs*
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 FIs 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 along with 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. In case investor has selected multiple options under AEP, the default option would be AEP Regular option, and the default sub option under Appreciation Option would be Monthly sub option.

h) **Ultimate Beneficial Owner(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:

<ul style="list-style-type: none"> • SIP Tenure: 07 Jan 2015 to 07 Dec 2016 • Monthly SIP Installment: Rs. 2000/- • TopUp Amount: Rs. 1000/- • TopUp Frequency: 6 months 					
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	Increased Monthly SIP Amount (₹)
1 to 6	7-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 by the 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 be 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.icicipnamc.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:

- The existing investors of the mutual fund industry may be charged Rs. 100/- as transaction charge per subscription of Rs. 10,000/- and above;
- 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 (EUIIN) : Investors procuring advisory services from non individual distributors are requested to note that EUIIN would assist in tackling the problem of mis-selling 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 EUIIN of the Sales Person (if any) in the EUIIN space.

Investors are requested to note that EUIIN is applicable for transactions such as Purchases, Switches, Registrations of SIP/STP/Trigger/Dividend Transfer Plan and EUIIN 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 EUIIN is largely applicable to sales persons of non individual ARN holders (whether acting in the capacity of the main distributor or sub broker). Further, EUIIN 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)

- The minimum amount that can be transferred from source scheme to target scheme is Rs. 1,000 for a minimum of 6 installments.
- STP will be available at weekly, monthly and quarterly rests, as per the standing instructions of the Unit holder.
- 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).
- The unit holder can avail the STP facility for a maximum period of 10 years.
- 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.
- If the investor does not select any frequency or selects multiple frequencies, default frequency would be monthly.
- The STP date is only applicable if the investor selects monthly transfer frequency. Weekly STP will be processed every Monday.
- 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 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 Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP - 25* • ICICI Prudential Regular Saving Plan • ICICI Prudential Short Term Plan • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Equity Income Fund.

Target Schemes (Eligible Schemes into which you can Transfer): • ICICI Prudential Banking & Financial Services Fund • ICICI Prudential Blended Plan - Plan A • ICICI Prudential Blended Plan - Plan B • ICICI Prudential Child Care Plan - Gift • ICICI Prudential Value Discovery Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential FMC Fund • ICICI Prudential Focused Bluechip Fund • ICICI Prudential Index Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Mid cap fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Regular Gold Saving Plan • ICICI Prudential Balanced Fund • ICICI Prudential Services Industries Fund • ICICI Prudential Long Term Equity Fund (Tax Saving) • ICICI Prudential Technology Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Multicap Fund • ICICI Prudential US Bluechip Equity Fund (weekly & monthly frequencies) • ICICI Prudential Income Plan • ICICI Prudential Short Term Plan • 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 Monthly Income Plan* • ICICI Prudential Child Care Plan - Study Plan • ICICI Prudential Income Opportunities Fund • ICICI Prudential Dynamic Bond Fund • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Flexible Income Plan • ICICI Prudential Savings Fund • ICICI Prudential Liquid Plan • ICICI Prudential Money Market Fund • ICICI Prudential Banking & PSU Debt Fund • ICICI Prudential Regular Savings Fund • ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential Long Term Plan • ICICI Prudential MIP 25* • ICICI Prudential Corporate Bond Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Equity Income Fund.

**(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)

Unit holders/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 Long Term Plan • ICICI Prudential Monthly Income Plan (Monthly Income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential Regular Income Fund (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 • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Short Term Plan • ICICI Prudential Balanced Fund • ICICI Prudential Savings Fund.

Target Schemes for Daily STP (Eligible Schemes into which you can Transfer): • ICICI Prudential Focused Bluechip Equity Fund - Retail Growth • ICICI Prudential Dynamic Plan - Growth • ICICI Prudential Infrastructure Fund • ICICI Prudential Multicap Fund - Growth • ICICI Prudential Value Discovery Fund - Growth • ICICI Prudential MidCap Fund - Growth • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Short Term Plan • ICICI Prudential Balanced Fund • ICICI Prudential Savings Fund.

XVI. SYSTEMATIC WITHDRAWAL PLAN (SWP) - Instructions

- 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/effectuated 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:**
- 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.
 - 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.
 - 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.
 - For registering under this facility, the minimum amount of investment in the transferor schemes should be at least 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.
 - Investors can submit only one application form for submitting trigger facility from one transferor scheme for switching into one transferee scheme.
 - 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.
 - 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.
 - 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.
 - 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.
 - 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.
- Trigger facility shall be applicable subject to payment of exit load, if any, in the transferor schemes.
 - In case 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.
 - 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 Liquidity 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 Liquidity 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 Liquidity 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.
- 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.
 - 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.
 - To avail the Liquidity 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/-
 - 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.
 - 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.
 - Investors must use separate Liquidity Forms / Smart Features Forms for availing the Liquidity Facility in each source scheme and only one enrollment form per source scheme is permitted. If investors wish to enroll for Liquidity facility in multiple schemes, they will be required to fill in separate application forms / smart features forms / or Liquidity forms for the same.
 - Enrolment / Application forms incomplete in any respect shall be liable to be rejected.
 - The Liquidity facility will be activated / deactivated within 7 working days from the date of receipt of request from the investor.
 - The Liquidity 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.
 - The Trustee reserves the right to withdraw the Liquidity Facility at its sole discretion.
 - The list of Source schemes and/or Target Schemes is subject to change from time to time.
 - Trustee reserves the right to change / modify / add / delete any of the terms & condition of the Liquidity Facility.

