

Please read INSTRUCTIONS (Page 16-18) carefully. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

ARN-7671 ^E	SUB-BROKER CODE	FOR OFFICIAL USE ONLY
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.		SERIAL NUMBER, DATE & TIME OF RECEIPT

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

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

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

1st Applicant	<input type="text"/> Mr. <input type="text"/> Ms. <input type="text"/> M/s	FIRST <input type="text"/>	MIDDLE <input type="text"/>	LAST <input type="text"/>	Date of Birth*	D <input type="text"/>	D <input type="text"/>	M <input type="text"/>	M <input type="text"/>	Y <input type="text"/>	Y <input type="text"/>	Y <input type="text"/>	Y <input type="text"/>
PAN*	<input type="text"/> Enclosed (Please <input checked="" type="checkbox"/>) ^S <input type="radio"/> Attested PAN Card <input type="radio"/> KYC Acknowledgement Letter												
Name of **	<input type="text"/> Mr. <input type="text"/> Ms. <input type="text"/> GUARDIAN IN CASE FIRST APPLICANT IS A MINOR OR CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS												
PAN*	<input type="text"/> Relationship with <input type="radio"/> Natural guardian Enclosed (Please <input checked="" type="checkbox"/>) ^S <input type="radio"/> Attested PAN Card <input type="radio"/> KYC Acknowledgement Letter <input type="radio"/> Court appointed guardian												
2nd Applicant	<input type="text"/> Mr. <input type="text"/> Ms. <input type="text"/> M/s	FIRST <input type="text"/>	MIDDLE <input type="text"/>	LAST <input type="text"/>	Date of Birth	D <input type="text"/>	D <input type="text"/>	M <input type="text"/>	M <input type="text"/>	Y <input type="text"/>	Y <input type="text"/>	Y <input type="text"/>	Y <input type="text"/>
PAN*	<input type="text"/> Enclosed (Please <input checked="" type="checkbox"/>) ^S <input type="radio"/> Attested PAN Card <input type="radio"/> KYC Acknowledgement Letter												
3rd Applicant	<input type="text"/> Mr. <input type="text"/> Ms. <input type="text"/> M/s	FIRST <input type="text"/>	MIDDLE <input type="text"/>	LAST <input type="text"/>	Date of Birth	D <input type="text"/>	D <input type="text"/>	M <input type="text"/>	M <input type="text"/>	Y <input type="text"/>	Y <input type="text"/>	Y <input type="text"/>	Y <input type="text"/>
PAN*	<input type="text"/> Enclosed (Please <input checked="" type="checkbox"/>) ^S <input type="radio"/> Attested PAN Card <input type="radio"/> KYC Acknowledgement Letter												

^S For PAN & KYC requirements, please refer to the instruction Nos. II b(5), V(I) & 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 IIb(2)

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

Name of scheme	ICICI PRUDENTIAL (SCHEME FROM WHICH YOU WISH TO TRANSFER AMOUNT)											
Option & Sub option	(Please <input checked="" type="checkbox"/> the appropriate boxes only if applicable to the scheme in which you plan to invest)											
<input type="radio"/> Retail/Regular Option	<input type="radio"/> Growth/Cumulative	<input type="radio"/> OR	<input type="radio"/> Dividend	<input type="radio"/> -	<input type="radio"/> Reinvestment	<input type="radio"/> OR	<input type="radio"/> Payout	<input type="radio"/> OR	<input type="radio"/> AEP ^ -	<input type="radio"/> Regular*	<input type="radio"/> OR	<input type="radio"/> Appreciation
<input type="radio"/> Institutional Option	* Cumulative - AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)											
Dividend Frequencies	<input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly						AEP Frequencies <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly					
Name of scheme	ICICI PRUDENTIAL (SCHEME INTO WHICH YOU WISH TO TRANSFER AMOUNT)											
Option & Sub option	(Please <input checked="" type="checkbox"/> the appropriate boxes only if applicable to the scheme in which you plan to invest)											
<input type="radio"/> Retail/Regular Option	<input type="radio"/> Growth/Cumulative	<input type="radio"/> OR	<input type="radio"/> Dividend	<input type="radio"/> -	<input type="radio"/> Reinvestment	<input type="radio"/> OR	<input type="radio"/> Payout	<input type="radio"/> OR	<input type="radio"/> AEP ^ -	<input type="radio"/> Regular*	<input type="radio"/> OR	<input type="radio"/> Appreciation
<input type="radio"/> Institutional Option	* Cumulative - AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)											
Dividend Frequencies	<input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly						AEP Frequencies <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly					
Transfer Frequencies	<input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Monthly <input type="radio"/> Quarterly						STP Date (Monthly frequency only) <input type="radio"/> 7 th <input type="radio"/> 10 th <input type="radio"/> 15 th <input type="radio"/> 25 th <input type="radio"/> Last business day of Month					
Installment Amount	₹ <input type="text"/>			No. of Installments			Note: In case of Daily STP the minimum installment amount is ₹ 250 & in multiples of ₹ 50 thereof and minimum installment criteria shall not be applicable. (Daily STP is available for specific source & target schemes, please refer to instruction XII)					
(Minimum of Rs.1,000)				(Minimum 6 installments)								

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

Name of scheme	ICICI PRUDENTIAL (SCHEME FROM WHICH YOU WISH TO WITHDRAWAL AMOUNT)											
Option & Sub option	(Please <input checked="" type="checkbox"/> the appropriate boxes only if applicable to the scheme from which you wish to Systematically withdraw)											
<input type="radio"/> Retail/Regular Option	<input type="radio"/> Growth/Cumulative	<input type="radio"/> OR	<input type="radio"/> Dividend	<input type="radio"/> -	<input type="radio"/> Reinvestment	<input type="radio"/> OR	<input type="radio"/> Payout	<input type="radio"/> OR	<input type="radio"/> AEP ^ -	<input type="radio"/> Regular*	<input type="radio"/> OR	<input type="radio"/> Appreciation
<input type="radio"/> Institutional Option	* Cumulative - AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)											
Dividend Frequencies	<input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly						AEP Frequencies <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly					
Withdrawal Amount	₹ <input type="text"/>			Frequency			Start Date:			End Date:		
				<input type="radio"/> Monthly <input type="radio"/> Quarterly			DD / MM / YYYY			DD / MM / YYYY		

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

Name of Source scheme	ICICI PRUDENTIAL (SCHEME 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 <input checked="" type="checkbox"/> the appropriate boxes only if applicable to the scheme into which you wish to transfer dividend)											
<input type="radio"/> Retail/Regular Option	<input type="radio"/> Growth/Cumulative	<input type="radio"/> OR	<input type="radio"/> Dividend	<input type="radio"/> -	<input type="radio"/> Reinvestment	<input type="radio"/> OR	<input type="radio"/> Payout	<input type="radio"/> OR	<input type="radio"/> AEP ^ -	<input type="radio"/> Regular*	<input type="radio"/> OR	<input type="radio"/> Appreciation
<input type="radio"/> Institutional Option	* Cumulative - AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)											
Dividend Frequencies	<input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly						AEP Frequencies <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly					

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US

ICICI Prudential Asset Management Company Limited
3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051. India

SIGNATURE, STAMP & DATE

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

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