Key Information Memorandum & Common Application Form

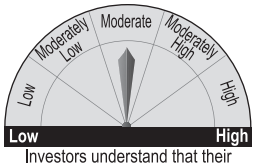
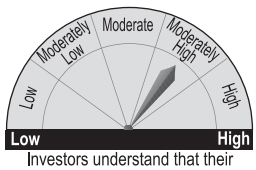
ICICI PRUDENTIAL MUTUAL FUND

TARAKKI KAREIN!

Select Equity Schemes | **Select Fixed Income Schemes**

Open Ended Equity Linked Savings Scheme

Continuous offer for units at NAV based prices

NAME OF THE SCHEME	THESE PRODUCTS ARE SUITABLE FOR INVESTORS WHO ARE SEEKING*:		Riskometer
ICICI Prudential Short Term Plan (An Open Ended Income Fund)	Short term income generation and capital appreciation solution	A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.	 Investors understand that their principal will be at moderate risk
ICICI Prudential Regular Savings Fund (An Open Ended Income Fund)	Medium term savings solution	A debt fund that aims to deliver consistent performance by investing in a basket of debt and money market instruments with a view to provide reasonable returns while maintaining optimum balance of safety, liquidity and yield.	
ICICI Prudential Corporate Bond Fund (An Open Ended Income Fund)	Long term savings solution	A debt fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.	
ICICI Prudential Income Plan (An Open Ended Income Fund)	Long term wealth creation solution	A Debt Fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.	
ICICI Prudential Savings Fund (An Open Ended Income 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.	
ICICI Prudential Balanced Advantage Fund (An Open Ended Equity Fund)	Long term wealth creation solution	An equity fund that aims for growth by investing in equity and derivatives.	 Investors understand that their principal will be at moderately high risk
ICICI Prudential Dynamic Plan (An Open Ended Diversified Equity Fund)	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 (An Open Ended 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 (An Open Ended Diversified Equity Fund)	Long term wealth creation solution	A diversified equity fund that aims to generate returns by investing in stocks with attractive valuations.	
ICICI Prudential Long Term Equity Fund (Tax Saving) (An Open Ended Equity Linked Saving Scheme)	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 and provides tax benefit under section 80C of Income Tax Act, 1961.	

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

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

Name of the Mutual Fund: ICICI Prudential Mutual Fund

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

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

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

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

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

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

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

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

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

Corporate Identity Number of ICICI Prudential Trust Limited is U74899DL1993PLC054134

KEY SCHEME FEATURES

NAME OF THE SCHEME	VALUE DISCOVERY FUND	DYNAMIC PLAN	FOCUSED BLUECHIP EQUITY FUND
TYPE	**Open-ended Diversified Equity Fund**	**Open-ended Diversified Equity Fund**	**Open-ended Equity Fund**
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 7)	To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. Value stocks are those, which have attractive valuations in relation to earnings or book value or current and/or future dividends.	To generate capital appreciation by actively investing in equity and equity related securities. For defensive considerations, the Scheme may invest in debt, money market instruments and derivatives. The investment manager will have the discretion to take aggressive asset calls i.e. by staying 100% invested in equity market/equity related instruments at a given point of time and 0% at another, in which case, the fund may be invested in debt related instruments at its discretion. The AMC may choose to churn the portfolio of the Scheme in order to achieve the investment objective. The Scheme is suitable for investors seeking high returns and for those who are willing to take commensurate risks.	To generate long-term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. If the total assets under management under this scheme goes above Rs. 1000 crores the Fund Manager reserves the right to increase the number of companies to more than 20.
ASSET ALLOCATION PATTERN (For additional details, please refer to the Scheme Information Documents.)	**Type of Instrument** / **Normal Allocation (% of Net Assets)** Equity & Equity related securities¥ — 80% to 100% Cash & Money Market instruments — 0 to 20% The above percentages would be adhered to at the point of investment in a stock. The portfolio would be reviewed quarterly to address any deviations from the aforementioned allocations due to market changes.	**Type of Instrument** / **Normal Allocation (% of Net Assets)** Equity & Equity related securities — 0 to 100% Debt securities*, Money Market instruments & Cash — 0 to 100% Units issued by REITs & InvITs — 0 to 10% Note: * Investment in securitised debt not exceeding 15% of the corpus of the Scheme. The above percentages would be adhered to at the point of investment in a stock. The portfolio would be reviewed quarterly to address any deviations from the aforementioned allocations due to market changes. The Cumulative Gross Exposure to Equity, Debt, Derivatives Positions, REITs and InvITs will not exceed 100% of the Net Assets of the Scheme.	**Type of Instrument** / **Normal Allocation (% of Net Assets)** Equity & Equity related securities$ — 70% to 100% Debt & Money Market instruments* — 0 to 30% Note: *Including securitised debt of up to 50% of debt portfolio $ Including derivatives instruments and ADR/ GDR to the extent of 75% and 50% respectively of the Net assets The above percentages would be adhered to at the point of investment in a stock. The portfolio would be reviewed quarterly to address any deviations from the aforementioned allocations due to market changes.
INVESTMENT STRATEGY	Please refer to page 7-8 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 8-9 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 7)	**Plans:** (1) ICICI Prudential Value Discovery Fund; (2) ICICI Prudential Value Discovery Fund - Direct Plan **Options:** Growth Option and Dividend Option with Dividend Payout** & Dividend Reinvestment sub-options.	**Plans:** (1) ICICI Prudential Dynamic Plan; (2) ICICI Prudential Dynamic Plan - Direct Plan **Options ^ ^ :** Growth Option and Dividend Option with Dividend Payout** & Dividend Reinvestment sub-options.	**Plans:** (1) ICICI Prudential Focused Bluechip Equity Fund; (2) ICICI Prudential Focused Bluechip Equity Fund - Direct Plan **Options:** Growth Option and Dividend Option with Dividend Payout** & Dividend Reinvestment sub-options.
Default Plan & Option	For default plan, please refer to Foot Note no.16 • **Default Option:** Growth option • **Default Sub-option:** Dividend Reinvestment.	For default plan, please refer to Foot Note no.16 • **Default Option:** Growth option • **Default Sub-Option:** Dividend Reinvestment	For default plan, please refer to Foot Note no.16 • **Default Option:** Growth option • **Default Sub-option:** Dividend Reinvestment
Systematic Investment Plan$	**Monthly:** Minimum Rs. 500/- and in multiples of Re. 1 (Minimum number of installments - 6). **Quarterly:** Minimum Rs. 5,000/- and in multiples of Re.1 (Minimum number of installments - 4).	**Monthly:** Minimum Rs. 1,000/- and in multiples of Re. 1 (Minimum number of installments - 6). **Quarterly:** Minimum Rs. 5,000/- and in multiples of Re.1 (Minimum number of installments - 4).	**Monthly:** Minimum Rs. 500/- and in multiples of Re. 1 (Minimum number of installments - 6). **Quarterly:** Minimum Rs. 5,000/- and in multiples of Re.1 (Minimum number of installments - 4).
Systematic Withdrawal Plan$	Minimum of Rs. 500 & in multiples of Re.1 thereof *(See foot note-6).* The minimum no. of instalments for monthly and quarterly frequencies will be 2.		
Switch Facility	Available		
Systematic Transfer Plan$$	Available		
APPLICABLE NAV	ØØØ		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS			
Purchase	Rs.1,000 (plus in multiples of Re.1)	Rs. 5,000 (plus in multiples of Re.1)	Rs. 5,000 (plus in multiples of Re.1)
Additional Purchase	Rs. 500 (plus in multiples of Re.1)	Rs. 1,000 (plus in multiples of Re.1)	Rs. 500 (plus in multiples of Re.1)
Repurchase/Redemption	Rs.500 or all units where amount is below Rs. 500/-		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	The fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
BENCHMARK INDEX	S&P BSE 500 Index	Nifty 50 Index	Nifty 50 Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.		
NAME OF THE FUND MANAGER (Tenure given is as on 30/June/2017)	**Mr. Mrinal Singh** *(Managing this fund for 6 yrs & 5 mths since Feb 2011)*	**Mr. S. Naren** *(Managing this fund for 5 yrs & 5 mnths since Feb 2012),* **Mr. Ihab Dalwai** *(Managing this fund since June 2017)*	**Mr. Manish Gunwani@@** *(Managing this fund for 5 Yrs & 6 Mths since Jan 2012).*
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 30/JUN/2017	FOLIOS: 10,98,245 AUM: Rs. 17,231.64 crores	FOLIOS: 3,95,079 AUM: Rs. 6,642.53 crores	FOLIOS: 6,33,621 AUM: Rs. 13,497.24 crores
SCHEME PERFORMANCE	Please refer to page 10-11 for performance		
EXPENSES OF THE SCHEME			
Entry Load	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	If the amount, sought to be redeemed or switched out, is invested - (a) upto 12 months from allotment: 1% (b) more than 12 months: Nil	If redeemed - (a) Upto 10% of units within 1 Year - Nil (b) More than 10% of units within 1 Year - 1% (c) After 1 Year - Nil	If redeemed - (a) upto 1 year – 1% of applicable NAV (b) After 1 year – Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2017 (% of NAV)	Value Discovery Fund: 2.19% Value Discovery Fund - Direct Plan: 0.96%	Dynamic Plan: 2.11% Dynamic Plan - Direct Plan: 1.31%	Focused Bluechip Equity Fund: 2.08% Focused Bluechip Equity Fund - Direct Plan: 1.16%
	(Actual Recurring Expenses Excludes Service tax on Management Fees)		

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

@@With effect from 14-July-2017, ICICI Prudential Focused Bluechip Equity Fund will be managed by Mr. Sankaran Naren and Mr. Rajat Chandak.

KEY SCHEME FEATURES

NAME OF THE SCHEME	LONG TERM EQUITY FUND (TAX SAVING)	BALANCED ADVANTAGE FUND	CORPORATE BOND FUND
TYPE	**Open-ended Equity Linked Saving Scheme**	**Open-ended Equity Fund**	**Open-ended Income Fund**
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 7)	To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies.	To provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	**Type of Instrument** / **Normal Allocation (% of Net Assets)** Equity & Equity related securities: 90% to 100% Debt Securities & Money Market instruments & Cash: 0 to 10% The AMC may, from time to time, at its absolute discretion, alter, modify or delete any of the above restrictions on investments subject to, however, such modifications, changes, alterations, deletions are in conformity with the Regulations and the guidelines governing the Equity Linked Savings Scheme.	**Type of Instrument** / **Normal Allocation (% of Net Assets)** Equity & Equity Derivatives¥ (Equity unhedged exposure limited to 80%): 65% to 100% Debt Instruments: 0 to 35% ***Note:*** Exposure to the Securitised debt will not exceed 50% of the debt portfolio.	**Type of Instrument** / **Normal Allocation (% of Net Assets)** Debt Instruments*: 0 to 100% Money Market instruments: 0 to 100% *Includes Securitised Debt, not to normally exceed 50% of corpus of the scheme.
INVESTMENT STRATEGY	Please refer to page 7-8 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 8-9 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 7)	**Plans:** (1) ICICI Prudential Long Term Equity Fund (Tax Saving); (2) ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan **Options:** Growth Option and Dividend Option with Dividend Payout sub-option.	**Plans:** (1) ICICI Prudential Balanced Advantage Fund; (2) ICICI Prudential Balanced Advantage Fund - Direct Plan **Options ^ ^ :** Growth & Dividend (Monthly Dividend & Dividend Others) with Dividend Payout** & Dividend Reinvestment sub-options.	**Plans:** (1) ICICI Prudential Corporate Bond Fund & (2) ICICI Prudential Corporate Bond Fund - Direct Plan **Options:** Growth Option and Dividend Option, having dividend payout** and re-investment sub-options (with Quarterly, Half yearly and Annual frequencies).
Default Plan & Option	For default plan, please refer to Foot Note no.16 **Default Option:** Growth option	For default plan, please refer to Foot Note no.16 **Default Option:** Growth option; **Sub-option:** Dividend Reinvestment.	For default plan, please refer to Foot Note no.16 **Default Option:** Growth option; **Sub-option:** Dividend Reinvestment.
Systematic Investment Plan$	**Monthly:** Minimum Rs. 500/- & in multiple of Re. 1 (Minimum number of installments - 6) **Quarterly:** Minimum Rs. 500/- & in multiples of Re. 1 (Minimum number of instalments - 4)	**Monthly:** Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) **Quarterly:** Minimum Rs. 5,000/- & in multiples of Re. 1 (Minimum number of instalments - 4)	**Monthly:** Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) **Quarterly:** Minimum Rs. 5,000/- & in multiples of Re. 1 (Minimum number of instalments - 4)
Systematic Withdrawal Plan$	Not available	Minimum of Rs. 500 & in multiples of Re.1 thereof *(See foot note-6).* The minimum no. of instalments for monthly and quarterly frequencies will be 2.	
Switch Facility	Available after lock-in period of 3 years	Available	
Systematic Transfer Plan	Scheme will act only as a Target Scheme$$	Available$$	
APPLICABLE NAV	ØØØ	ØØØ	
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS **Purchase**	Rs. 500 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)	
Additional Purchase	Rs. 500 & in multiples thereof	Rs.1,000/- (plus in multiples of Re.1)	
Repurchase/Redemption	Rs.500 or all units where amount is below Rs.500/-	Rs.500 or all units where amount is below Rs.500/-	Rs.500 or all units where amount is below Rs.500/-
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
BENCHMARK INDEX	NIFTY 500 INDEX	Crisil Balanced Fund-Aggressive Index	Crisil Short Term Bond Fund Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.		
NAME OF THE FUND MANAGER (Tenure given is as on 30/June/2017)	**Mr. George Heber Joseph** (Managing this fund for 2 yrs & 3 months since Apr 2015).	**Equity: (1) Mr. Manish Gunwani@@** (Managing this fund for 5 yrs 6 months since Jan. 2012); **(2) Mr. Rajat Chandak** (Managing this fund for 1 year & 10 mths since Sept. 2015); **Debt: Mr. Manish Banthia** (Managing this fund for 7 yrs 8 mths since Nov. 2009)	**Mr. Rahul Bhuskute** (Managing this fund for 3 years 9 months since October 2013); **Mr. Manish Banthia** (Managing this fund for 8 months since November 2016); **Mr. Shadab Rizvi** (Managing this fund since June 2017)
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 30/JUNE/2017	FOLIOS: 2,14,425 AUM: Rs. 4,345.87 Crores	FOLIOS: 3,72,956 AUM: Rs. 19,490.56 Crores	FOLIOS: 44,967 AUM: Rs. 6,760.79 Crores
SCHEME PERFORMANCE	Please refer to page 10-11 for performance		
EXPENSES OF THE SCHEME **Entry Load**	Not applicable.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	Nil	If redeem/switch out: (a) Upto 15% of units within 18 months – Nil (b) More than 15% of units within 18 months – 1% (c) After 18 months – Nil	If redeem/switch out (a) Within 1 year from allotment - 1% (d) After 1 year - Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2017 (% of NAV)	Long Term Equity Fund (Tax Saving) : 2.31% Long Term Equity Fund (Tax Saving) : - Direct Plan 1.02%	Balanced Advantage Fund : 2.20% Balanced Advantage Fund - Direct Plan : 0.85%	Corporate Bond Fund : 1.60% Corporate Bond Fund - Direct Plan : 0.59%
	(Actual Recurring Expenses Excludes Service tax on Management Fees)		
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 7)	**Tax treatment for the Investors (Unitholders):** Refer to page 11	**Daily Net Asset Value (NAV) Publication:** Refer to page 11	**For Investor Grievances please contact:** Refer to page 11	**Unitholders' Information:** Refer to page 11

@ ***Note under Asset Allocation of Balanced Advantage Fund:*** *Whenever the equity and equity derivative investment strategy is not likely to give return comparable with the fixed income securities portfolio, the fund manager will invest in fixed income securities.*
Investors may note that securities, which endeavour to provide higher returns typically, display higher volatility. Accordingly, the investment portfolio of the Scheme would reflect moderate to high volatility in its equity and equity related investments and low to moderate volatility in its debt and money market investments.
The above percentages would be adhered to at the point of investment in a stock. The portfolio would be reviewed quarterly to address any deviations from the aforementioned allocations due to market changes.

@@*With effect from 14-July-2017, ICICI Prudential Balanced Advantage Fund will be managed by: (Equity Portion) - Mr. Sankaran Naren, Mr. Rajat Chandak and Mr. Vinay Sharma; (Debt Portion) - Mr. Manish Banthia.*

KEY SCHEME FEATURES

NAME OF THE SCHEME	SHORT TERM PLAN	INCOME PLAN	REGULAR SAVINGS FUND[&&]
TYPE	**Open-ended Income Fund**	**Open-ended Income Fund**	**Open-ended Income Fund**
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 7)	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.	To generate income through investments in a range of debt & money market instruments of various maturities with a view to maximise income while maintaining the optimum balance of yield, safety and liquidity.	The scheme intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt and money market instruments with a view to delivering consistent performance.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	**Type of Instrument** / **Normal Allocation (% of Net Assets)** Debt Instruments* — 0 to 100% Money Market instruments — 0 to 50% *Including securitised debt upto 50% of the corpus.	**Type of Instrument** / **Normal Allocation (% of Net Assets)** Debt Instruments* — 75% to 100% Money Market instruments — 0 to 25% *Securitised Debt not to exceed 5% of corpus of the scheme	**Type of Instrument** / **Normal Allocation (% of Net Assets)** Debt$* securities (including government securities) with maturity more than 1 year — 0 to 100% Money Market Securities — 0 to 100% Units issued by REITs & InvITs — 0 to 10% *Please see foot note (£ £) below*
INVESTMENT STRATEGY	Please refer to page 7-8 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 8-9 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 7)	**Plans :** ICICI Prudential Short Term Plan & ICICI Prudential Short Term Plan - Direct Plan **Options :** Growth Option, and Dividend Option, having dividend payout** and re-investment sub-options (with Monthly, Fortnightly and Half Yearly frequencies)	**Plans:** (1) ICICI Prudential Income Plan & (2) ICICI Prudential Income Plan - Direct Plan **Options:** Growth Options and Dividend Option, having dividend payout** and re-investment sub-options (with Quarterly, Half Yearly and Annual frequencies).	**Plans:** (1) ICICI Prudential Regular Savings Fund & (2) ICICI Prudential Regular Savings Fund - Direct **Options ^ ^ :** Growth Option and Dividend Option, having dividend payout** and re-investment sub-options (with Quarterly, Half yearly and Annual frequencies).
Default Plan & Option	For default plan, please refer to Foot Note no.16 **Default Option:** Growth Option; **Sub-option:** Dividend Reinvestment.	For default plan, please refer to Foot Note no.16 **Default Option:** Growth Option; **Sub-option:** Dividend Reinvestment.	For default plan, please refer to Foot Note no.16 **Default Option:** Growth Option; **Sub-option:** Dividend Reinvestment.
Systematic Investment Plan[$]	**Monthly:** Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) **Quarterly:** Minimum Rs. 5,000/- & in multiple of Re. 1 (Minimum number of installments - 4)		
Systematic Withdrawal Plan[$]	Mininimum of Rs. 500 & in multiples of Re.1 thereafter (See foot note-6). The minimum number of instalments for both monthly and quarterly frequencies will be 2.		
Switch Facility	Available	Available	Available
Systematic Transfer Plan	Available[$$]	Available[$$]	Available[$$]
APPLICABLE NAV	ØØØ	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS			
Purchase	Rs.5,000 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)	Rs. 10,000 (plus in multiples of Re.1)
Additional Purchase	Rs.1,000 (plus in multiples of Re.1)	Rs. 1,000 (Plus in multiples of Re.1)	Rs. 1,000 (plus in multiples of Re.1)
Repurchase/Redemption	Rs.500 or all units where amount is below Rs.500/-	Rs.500 or all units where amount is below Rs.500/-	Rs.500 or all units where amount is below Rs.500/-
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST[##]	As per the regulations, the fund shall despatch redemption proceeds within 10 business days(working days) of receiving of the redemption request at the authorised centre for accepting such request.		
BENCHMARK INDEX	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.		
NAME OF THE FUND MANAGER (Tenure given is as on 30/June/2017)	**Mr. Manish Banthia** *(Managing this fund for 7 yrs & 8 months since November 2009)*	**Mr. Manish Banthia** *(Managing this fund for 3 years & 10 months since September 2013)*	**Mr. Rahul Bhuskute** *(Managing this fund for 3 years 9 months since October 2013);* **Mr. Manish Banthia** *(Managing this fund for 8 months since Nov 2016);* **Mr. Akhil Kakkar** *(Managing this fund since Jun 2017)*
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 30/JUNE/2017	FOLIOS: 22,848 AUM: Rs. 9,231.00 Crores	FOLIOS: 16,321 AUM: Rs. 1,847.49 Crores	FOLIOS: 63,815 AUM: Rs. 7,448.75 Crores
SCHEME PERFORMANCE	Please refer to page 10-11 for performance		
EXPENSES OF THE SCHEME			
Entry Load	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	(a) Within 7 days from allotment - 0.25% (b) More than 7 days - Nil	(a) Within 1 month from allotment - 0.25% (b) More than 1 month - Nil	(a) 10% of units within 1 year - Nil (b) More than 10% of units within 1 year - 1% (c) More than 1 year - Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2017 (% of NAV)	Short Term Plan : 1.18% Short Term Plan - Direct Plan : 0.43%	Income Plan : 1.80% Income Plan-Direct Plan : 0.91%	Regular Savings Fund: 1.74% Regular Savings Fund - Direct Plan : 0.82%
	(Actual Recurring Expenses Excludes Service tax on Management Fees)		

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

[&&] The maximum cap on investment per investor in ICICI Prudential Regular Savings Fund (based on permanent account number of first holder) applicable at the time of investment shall not exceed Rs.50 crores.

(£ £) **ICICI Prudential Regular Savings Fund - Asset allocation:**

$ Including securitised debt (Single loan and/or Pool loan Securitized debt) of up to 50% of the portfolio.

* Including derivatives instruments to the extent of 50% of the Net Assets as permitted by SEBI. The margin money requirement for the purpose of derivative exposure will be as per the SEBI Regulations. The Scheme shall not take leverage positions and total investments, including investments in debt and other securities and gross exposure to derivatives, if any, shall not exceed net assets under management of the scheme.

The scheme will not invest in any foreign securities.

The asset allocation pattern may be modified in the interest of investors; however, the same will be reviewed by the Fund Manager from time to time and will be rebalanced to its normal position in a time frame as permitted by the trustee. Any change in the investment pattern may be for a period of one month and for defensive considerations considering that Debt markets in India lack the depth and breadth which exists in the equity markets. Bulk of the deals in the corporate bond market in India are still conducted over telephone and are entered on principal-to-principal basis. Liquidity in the bonds is also very low, leading to larger spreads and sometimes securities not being available for purchase or no buyers for a security being sold.

The Cumulative Gross Exposure to Equity, Debt, Derivatives Positions, REITs and InvITs will not exceed 100% of the Net Assets of the Scheme.

KEY SCHEME FEATURES

NAME OF THE SCHEME	SAVINGS FUND
TYPE	**Open-ended Income Fund**
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 7)	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	**Type of Instrument** — **Normal Allocation (% of Net Assets)** Floating Rate Debt Instruments — 40% to 100% Fixed Rate Debt Instruments — 0 to 60% The Scheme may invest upto 35% in securitised debt and upto 50% in derivative instruments.
INVESTMENT STRATEGY	Please refer to page 7-8 for investment strategy
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.
RISK MITIGATION FACTORS	Please refer to page 8-9 for Risk Mitigation Factors
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 7)	**Plans :** ICICI Prudential Savings Fund & ICICI Prudential Savings Fund - Direct **Options :** Growth Options and Dividend Option, having dividend payout** and re-investment sub-options (with Daily, Weekly, fortnightly, Monthly, Quarterly and dividend other frequencies)
Default Plan & Option	For default plan, please refer to Foot Note no.16 **Default Option:** Growth Option; **Sub-option:** Dividend Reinvestment.
Systematic Investment Plan$	**Monthly:** Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) **Quarterly:** Minimum Rs. 5000/-& in multiples of Re. 1 (Minimum number of instalments - 4)
Systematic Withdrawal Plan$	Mininimum of Rs. 500 & in multiples of Re.1 thereafter (See foot note-6). The minimum number of instalments for both monthly and quarterly frequencies will be 2.
Switch Facility	Available
Systematic Transfer Plan	Available$$
APPLICABLE NAV	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS **Purchase**	Rs.5,000 (plus in multiples of Re.1)
Additional Purchase	Rs.1,000 (plus in multiples of Re.1)
Repurchase/Redemption	Rs. 500 & in multiples thereof.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the regulations, the fund shall despatch redemption proceeds within 10 business days(working days) of receiving of the redemption request at the authorised centre for accepting such request.
BENCHMARK INDEX	Crisil Liquid Fund Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.
NAME OF THE FUND MANAGER (Tenure given is as on 30/June/2017)	Mr. Rahul Goswami *(Managing this fund for 4 yrs & 10 mths since Sep 2012).* Mr. Nikhil Kabra *(Managing this fund for 11 mths since Aug 2016).*
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 30/JUNE/2017	FOLIOS: 95,597 AUM: Rs. 9,731.40 Crores
SCHEME PERFORMANCE	Please refer to page 10-11 for performance
EXPENSES OF THE SCHEME **Entry Load**	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2017 (% of NAV)	Savings Fund - Direct Plan : 1.32% Savings Fund : 0.44% (Actual Recurring Expenses Excludes Service tax on Management Fees)
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 7)	**Tax treatment for the Investors (Unitholders):** Refer to page 11 — **Daily Net Asset Value (NAV) Publication:** Refer to page 11
For Investor Grievances please contact: Refer to page 11	**Unitholders' Information:** Refer to page 11

Investments in ADR/GDR and other foreign securities is managed by Ms. Priyanka Khandelwal.

* *The Trustee reserves the right to change/modify the exit load at later date for the Scheme(s).*

** *Dividend Payout facility will be available with all frequencies except daily frequency for all schemes where dividend option is available. In case of daily frequency, dividend will be mandatorily reinvested.*
For investments made under Dividend payout option under all the frequencies except for Daily frequency, the minimum amount for dividend payout shall be Rs.100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested, except for ICICI Prudential Long Term Equity Fund (Tax Saving).

$ *The applicability of the minimum amounts for SIP/SWP mentioned above are at the time of registration only.*

$$ *Daily, Weekly, Monthly and Quarterly Frequencies are available in Systematic Transfer Plan Facility (STP), Flex Systematic Transfer Plan Facility (Flex STP) and Value Systematic Transfer Plan Facility (Value STP) for both (Source and Target) under all the plans/ options under the Scheme. The minimum amount of transfer for daily frequency in STP, Flex STP and Value STP is Rs. 250/- and in multiples of Rs. 50/-. The minimum amount of transfer for weekly, monthly and quarterly frequency in STP, Flex STP and Value STP is Rs. 1000/- and in multiples of Rs. 1/-. The applicability of the minimum amount of transfer mentioned are at the time of registration only. The minimum number of instalments for daily, weekly and monthly frequencies will be 6 and for quarterly frequency will be 4.*

^ ^ *Automatic Withdrawal Plan (AWP) (AWP is only a feature for regular withdrawal from the scheme and shall not be construed as an assurance or guarantee of returns) has been introduced under the Scheme with effect from January 01, 2016. This feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, investors are requested to visit the website of the AMC viz., www.icicipruamc.com.*

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

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

As per the Regulations, the Fund shall dispatch redemption proceeds within 10 Business days of receiving the redemption request. Investors are advised to refer to the sections titled "Suspension of sale and redemption of units" and "Right to limit Redemption" in the Scheme Information Document. ICICI Prudential AMC had entered into an arrangement with certain banks 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.

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

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

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

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

APPLICABLE NAV FOR REDEMPTION, INCLUDING SWITCH OUT:

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

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

Notes:

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

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

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

3) There can be no assurance that the

investment objective of the Scheme will be realized.

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

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

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

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

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

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

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

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

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

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

iv. *The Scheme will not accept any fresh subscriptions/switch-ins in any other plan than mentioned above under the heading . The other plans under the Scheme will continue till the existing investors remain invested in such plans.*

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

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

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

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

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

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

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

14) *If the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Scheme provided.*

15) Actual Recurring Expenses Excludes Service Tax on Management Fees

Note (16):

Default Plan would be as follows in below mentioned scenarios:			
Scenario	**ARN Code mentioned/not mentioned by the investor**	**Plan mentioned by the investor**	**Default Plan**
1	Not mentioned	Not mentioned	ICICI Prudential <Scheme Name> - Direct Plan
2	Not mentioned	ICICI Prudential <Scheme Name> - Direct Plan	ICICI Prudential <Scheme Name> - Direct Plan
3	Not mentioned	ICICI Prudential <Scheme Name>	ICICI Prudential <Scheme Name> - Direct Plan
4	Mentioned	ICICI Prudential <Scheme Name> - Direct Plan	ICICI Prudential <Scheme Name> - Direct Plan
5	Direct	Not mentioned	ICICI Prudential <Scheme Name> - Direct Plan
6	Direct	ICICI Prudential <Scheme Name>	ICICI Prudential <Scheme Name> - Direct Plan
7	Mentioned	ICICI Prudential <Scheme Name>	ICICI Prudential <Scheme Name>
8	Mentioned	Not Mentioned	ICICI Prudential <Scheme Name>

Example: Default Plan would be as follows in below mentioned scenarios:			
Scenario	**ARN Code mentioned/not mentioned by the investor**	**Plan mentioned by the investor**	**Default Plan**
1	Not mentioned	Not mentioned	ICICI Prudential Dynamic Plan - Direct Plan
2	Not mentioned	ICICI Prudential Dynamic Plan - Direct Plan	ICICI Prudential Dynamic Plan - Direct Plan
3	Not mentioned	ICICI Prudential Dynamic Plan	ICICI Prudential Dynamic Plan - Direct Plan
4	Mentioned	ICICI Prudential Dynamic Plan - Direct Plan	ICICI Prudential Dynamic Plan - Direct Plan
5	Direct	Not mentioned	ICICI Prudential Dynamic Plan - Direct Plan
6	Direct	ICICI Prudential Dynamic Plan	ICICI Prudential Dynamic Plan - Direct Plan
7	Mentioned	ICICI Prudential Dynamic Plan	ICICI Prudential Dynamic Plan
8	Mentioned	Not Mentioned	ICICI Prudential Dynamic Plan

17) *Automatic Withdrawal Plan is available under ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity Income Fund, ICICI Prudential Balanced Fund, ICICI Prudential Dynamic Plan, ICICI Prudential MIP 25, ICICI Prudential Advisor Series - Dynamic Accrual Plan and ICICI Prudential Regular Savings Fund.*

- **SECTOR RESTRICTIONS FOR DEBT SCHEMES:** Sector restrictions: Mutual Funds/AMCs shall ensure that total exposure of debt schemes of mutual funds in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, TBills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 25% of the net assets of the scheme;

  Provided that an additional exposure to financial services sector (over and above the limit of 25%) not exceeding 15% of the net assets of the scheme shall be allowed only by way of increase in exposure to Housing Finance Companies (HFCs);

  Provided further that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 25% of the net assets of the scheme.

INVESTMENT STRATEGIES:

EQUITY SCHEMES:

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

ICICI Prudential Focused Bluechip Equity Fund is an open ended Equity Scheme that seeks to generate long term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. The Scheme aims to maximize long term total return by investing in equity and equity related securities of about 20 companies and the balance in debt securities and money market instruments. If the total assets under management under this scheme goes above Rs. 1,000 crore the Fund Manager reserves the right to increase the number

of companies to more than 20. The scheme seeks to add the best opportunities that the market presents, without any sector bias. The Scheme shall adopt a disciplined yet flexible long-term approach to investing with a focus of generating long term capital appreciation. The Scheme will follow the bottom up approach to identify bargain stocks.

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

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

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

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

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

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

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

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

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

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

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

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

SCHEME DIFFERENTIATION

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

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

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

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

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

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

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

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

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

ICICI Prudential Savings Fund: 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.

COMPARISON BETWEEN SCHEMES

For comparison between various schemes: Kindly refer to "Key Scheme Features"

RISK MANAGEMENT STRATEGIES / RISK MITIGATION FACTORS:

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

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

Risk & Description Specific to Debt	Risk mitigants / management strategy
Market Risk/ Interest Rate Risk: As with all debt securities, changes in interest rates may affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.	The schemes will undertake the active portfolio management as per the investment objective to reduce the marker risk. In a rising interest rates scenario the scheme will increase its investment in money market securities whereas if the interest rates are expected to fall the allocation to debt securities with longer maturity will be increased thereby mitigating risk to that extent.
Liquidity or Marketability Risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM).	The Schemes may invest in government securities, corporate bonds and money market instruments. While the liquidity risk for government securities, money market instruments and short maturity corporate bonds may be low, it may be high in case of medium to long maturity corporate bonds. Liquidity risk is today characteristic of the Indian fixed income market. The Scheme will however, endeavor to minimize liquidity risk by investing in securities having a liquid market.
Credit Risk: Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security).	Management analysis will be used for identifying company specific risks. Management's past track record will also be studied. In order to assess financial risk a detailed assessment of the issuer's financial statements will be undertaken to review its ability to undergo stress on cash flows and asset quality. A detailed evaluation of accounting policies, off-balance sheet exposures, notes, auditors' comments and disclosure standards will also be made to assess the overall financial risk of the potential borrower. In case of securitized debt instruments, the Scheme will ensure that these instruments are sufficiently backed by assets.
Reinvestment Risk: This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.	Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value.
Currency Risk: The Schemes will invest in foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currency (US$), the INR equivalent of the net assets, distributions and income may be adversely affected by changes / fluctuations in the value of the foreign currencies relative to the INR.	The schemes subject to applicable regulations, shall have the option to enter into forward contracts for the purposes of hedging against the foreign exchange fluctuations. The Schemes may employ various measures (as permitted by SEBI/RBI) including but not restricted to currency hedging (such as currency options and forward currency exchange contracts, currency futures, written call options and purchased put options on currencies and currency swaps), to manage foreign exchange movements arising out of investment in foreign securities. All currency derivatives trade, if any will be done only through the stock exchange platform.
Derivatives Risk: As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.	The Schemes have provision for using derivative instruments for portfolio balancing and hedging purposes. Interest Rate Swaps will be done with approved counter parties under pre-approved ISDA agreements. Mark to Market of swaps, netting off of cash flow and default provision clauses will be provided as per international best practice on a reciprocal basis. Interest rate swaps and other derivative instruments will be used as per local (RBI and SEBI) regulatory guidelines.

Risks associated with Equity investment:	Risk mitigants / management strategy
Market Risk: The scheme is vulnerable to movements in the prices of securities invested by the scheme, which could have a material bearing on the overall returns from the scheme.	Market risk is a risk which is inherent to an equity scheme. The Schemes may use derivatives to limit this risk.
Liquidity Risk: The liquidity of the Schemes' investments is inherently restricted by trading volumes in the securities in which it invests.	As such the liquidity of stocks that the fund invests into could be relatively low. The fund will try to maintain a proper asset-liability match to ensure redemption / Maturity payments are made on time and not affected by illiquidity of the underlying stocks.
Concentration Risk: Concentration risk represents the probability of loss arising from heavily lopsided exposure to a particular group of sectors or securities.	The Schemes will try and mitigate this risk by investing in large number of companies so as to maintain optimum diversification and keep stock-specific concentration risk relatively low.
Derivatives Risk: As and when the Schemes trade in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds.	Derivatives will be used for the purpose of hedging/ portfolio balancing purposes or to improve performance and manage risk efficiently. Derivatives will be used in the form of Index Options, Index Futures, Stock Options and Stock Futures and other instruments as may be permitted by SEBI. All derivatives trade will be done only on the exchange with guaranteed settlement. No OTC contracts will be entered into.
Currency Risk: The Schemes may invest in foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currency, the INR equivalent of the net assets, distributions and income may be adversely affected by changes / fluctuations in the value of the foreign currencies relative to the INR.	The schemes subject to applicable regulation and as permitted by their scheme information document, shall have the option to enter into forward contracts for the purposes of hedging against the foreign exchange fluctuations. The Schemes may employ various measures (as permitted by SEBI/RBI) including but not restricted to currency hedging (such as currency options and forward currency exchange contracts, currency futures, written call options and purchased put options on currencies and currency swaps), to manage foreign exchange movements arising out of investment in foreign securities. All currency derivatives trade, if any will be done only through the stock exchange platform.
For detailed risk factors and risk management strategies, kindly refer to the Scheme Information Documents.	

SCHEME PERFORMANCE RECORD

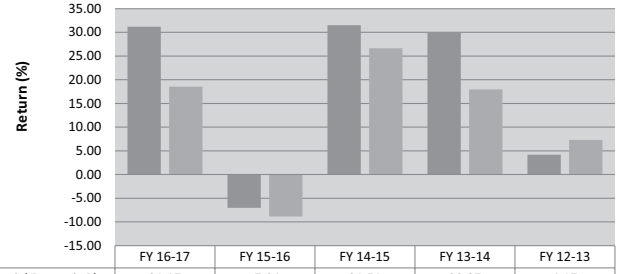
ICICI Prudential Dynamic Plan

Growth Option (As of 30-Jun-17)

Period	Dynamic Plan	Benchmark Index
1 Year	22.68%	14.88%
3 Years	11.50%	7.74%
5 Years	17.35%	12.50%
Since Inception (31-Oct-02)	23.98%	17.00%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty 50 Index • For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. NAV of growth option is considered for computation without considering the load".

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



	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
ICICI Prudential Dynamic Plan	31.17	-7.04	31.51	29.87	4.17
Nifty 50 Index	18.55	-8.86	26.65	17.98	7.31

Past performance may or may not be sustained in future.

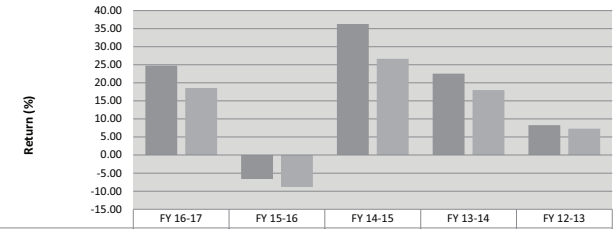
ICICI Prudential Focused Bluechip Equity Fund

Growth Option (As of 30-Jun-17)

Period	Focused Bluechip Equity Fund	Benchmark Index
1 Year	18.43%	14.88%
3 Years	12.23%	7.74%
5 Years	17.03%	12.50%
Since Inception (23-May-08)	15.00%	7.45%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty 50 Index• For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. NAV of growth option is considered for computation without considering the load".

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



	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
ICICI Prudential Focused Bluechip Equity Fund	24.78	-6.65	36.29	22.55	8.28
Nifty 50 Index	18.55	-8.86	26.65	17.98	7.31

Past performance may or may not be sustained in future.

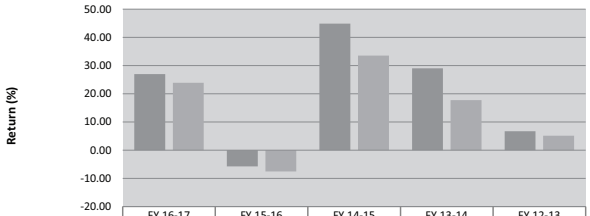
ICICI Prudential Long Term Equity Fund (Tax Saving)

Growth Option (As of 30-Jun-17)

Period	ICICI Prudential Long Term Equity Fund	Benchmark Index
1 Year	12.75%	19.35%
3 Years	11.04%	10.50%
5 Years	18.67%	14.83%
Since Inception (19-Aug-99)	21.40%	12.83%

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

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



	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
ICICI Prudential Long Term Equity Fund (Tax Saving)	26.99	-5.74	44.86	29.01	6.70
Nifty 500 Index	23.91	-7.54	33.56	17.72	5.13

Past performance may or may not be sustained in future.

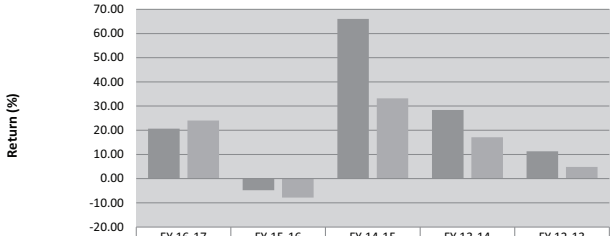
ICICI Prudential Value Discovery Fund

Growth Option (As of 30-Jun-17)

Period	Value Discovery Fund	Benchmark Index
1 Year	10.95%	19.48%
3 Years	13.87%	10.40%
5 Years	22.24%	14.53%
Since Inception (16-Aug-04)	22.25%	15.53%

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

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



	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
ICICI Prudential Value Discovery Fund	20.67	-4.77	66.02	28.35	11.29
S&P BSE 500 Index	24.02	-7.82	33.19	17.08	4.81

Past performance may or may not be sustained in future.

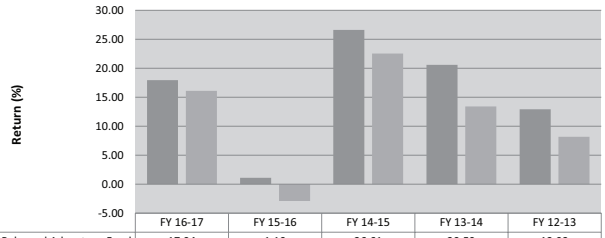
ICICI Prudential Balanced Advantage Fund

Growth Option (As of 30-Jun-17)

Period	Balanced Advantage Fund	Benchmark Index
1 Year	12.97%	13.85%
3 Years	11.77%	9.08%
5 Years	15.78%	11.73%
Since Inception (30-Dec-06)	11.37%	9.13%

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

Absolute Returns for each financial year:



	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
ICICI Prudential Balanced Advantage Fund	17.94	1.10	26.61	20.59	12.92
CRISIL Balanced Fund – Aggressive Index	16.10	-2.90	22.53	13.40	8.18

Past performance may or may not be sustained in future.

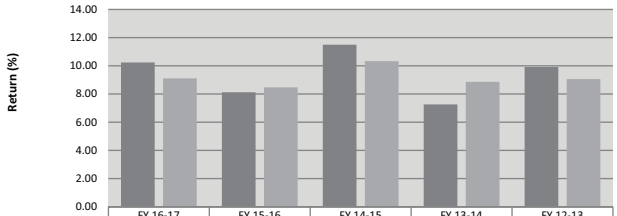
ICICI Prudential Short Term Plan

Growth Option (As of 30-Jun-17)

Period	Short Term Plan	Benchmark Index
1 Year	10.12%	8.88%
3 Years	9.56%	9.12%
5 Years	9.37%	9.09%
Since Inception (25-Oct-01)	8.29%	NA*

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Short Term Bond Fund Index (*Benchmark start date is 31-Mar-02. Since inception returns is not available (NA), if inception date of benchmark is post the scheme inception date) • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

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



	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
ICICI Prudential Short Term Plan	10.24	8.12	11.50	7.26	9.92
CRISIL Short Term Bond Fund Index	9.10	8.47	10.32	8.86	9.05

Past performance may or may not be sustained in future.

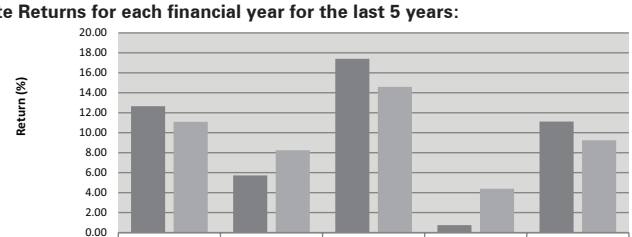
ICICI Prudential Income Plan

Growth Option (As of 30-Jun-17)

Period	Income Plan	Benchmark Index
1 Year	13.71%	11.47%
3 Years	11.57%	10.91%
5 Years	9.64%	9.58%
Since Inception (09-Jul-98)	9.32%	NA*

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Composite Bond Fund Index (* Benchmark start date is 30-Mar-02. Since inception returns is not available (NA), if inception date of benchmark is post the scheme inception date). • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

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



	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
ICICI Prudential Income Plan	12.65	5.73	17.41	0.74	11.12
Crisil Composite Bond Fund Index	11.09	8.24	14.59	4.39	9.24

Past performance may or may not be sustained in future.

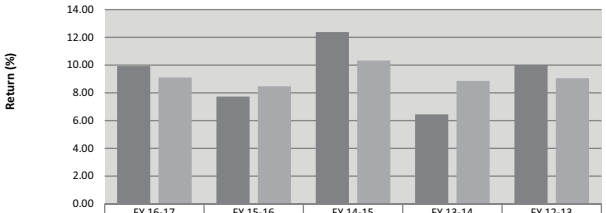
ICICI Prudential Corporate Bond Fund

Growth Option (As of 30-Jun-17)

Period	Corporate Bond Fund	Benchmark Index
1 Year	10.20%	8.88%
3 Years	9.67%	9.12%
5 Years	9.31%	9.09%
Since Inception (15-Sep-04)	7.74%	7.62%

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:



	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
ICICI Prudential Corporate Bond Fund	9.93	7.73	12.37	6.45	10.01
CRISIL Short Term Bond Fund Index	9.10	8.47	10.33	8.86	9.05

Past performance may or may not be sustained in future.

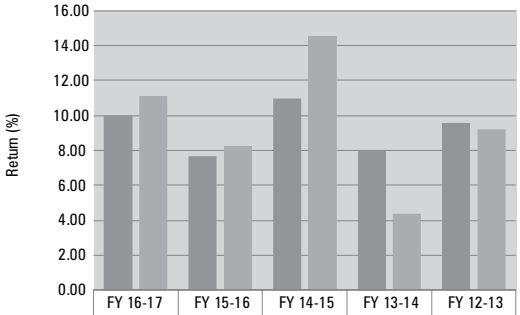
ICICI Prudential Regular Savings Fund

Growth Option (As of 30-Jun-17)

Period	Regular Savings Fund	Benchmark Index
1 Year	9.87%	11.47%
3 Years	9.34%	10.91%
5 Years	9.19%	9.58%
Since Inception (03-Dec-10)	9.11%	9.08%

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

Absolute Returns for each financial year:



	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
ICICI Prudential Regular Savings Fund	10.00	7.66	10.95	7.96	9.57
Crisil Composite Bond Fund Index	11.09	8.24	14.59	4.39	9.24

Past performance may or may not be sustained in future.

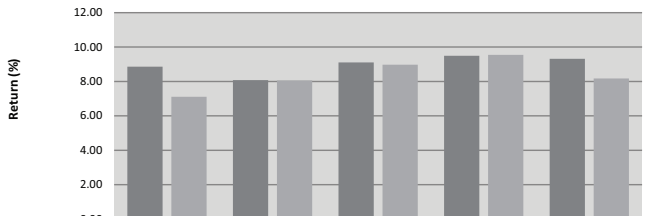
ICICI Prudential Savings Fund

Growth Option (As of 30-Jun-17)

Period	Savings Fund	Benchmark Index
1 Year	8.56%	6.86%
3 Years	8.49%	7.83%
5 Years	8.80%	8.25%
Since Inception (17-Nov-05)	8.16%	7.43%

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:



	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13
ICICI Prudential Savings Fund	8.86	8.08	9.11	9.49	9.32
Crisil Liquid Fund Index	7.11	8.06	8.98	9.54	8.17

Past performance may or may not be sustained in future.

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

PUBLICATION OF DAILY NET ASSET VALUE (NAV):

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

For Investor Grievances please contact:

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

UNITHOLDERS' INFORMATION:

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

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

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

TRANSACTION CHARGES:

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

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

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

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

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.

Transaction charges shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF-II") and BSE Mutual Fund Platform ("BSE STAR MF").

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

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

Transaction Charges shall not be deducted if:

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

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

CONSOLIDATED ACCOUNT STATEMENT (CAS)

1. The Consolidated Account Statement (CAS) for each calendar month will be issued on or before tenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.
2. For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before tenth day of succeeding month.

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

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

   Each CAS issued to the investors shall also provide the total purchase value / cost of investment in each scheme.

   Further, CAS issued for the half-year (September/ March) shall also provide:

   a. The amount of actual commission paid by AMCs/Mutual Funds (MFs) to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme. The term 'commission' here refers to all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorships etc. by AMCs/MFs to distributors. Further, a mention may be made in such CAS indicating that the commission disclosed is gross commission and does not exclude costs incurred by distributors such as Goods and Services Tax (wherever applicable, as per existing rates), operating expenses, etc.
   b. The scheme's average Total Expense Ratio (in percentage terms) for the half-year period for each scheme's applicable plan, where the concerned investor has actually invested in.

   Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

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

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

   CAS for investors having Demat account:

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

   The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations.

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

MAILING OF SCHEME WISE ANNUAL REPORT OR ABRIDGED SUMMARY:

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

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

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

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

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

CASH INVESTMENTS IN THE SCHEME:

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

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

MULTIPLE BANK ACCOUNTS:

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

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

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

Redemption requests: Where Units under a Scheme are held under both the Plans, the investor must clearly state the Plan in which the redemption/switch request has to be processed, failing which the request will not be processed under the Direct Plan. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.

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

ADDITIONAL DISCLOSURES:

Additional Disclosures under ICICI Prudential Value Discovery Fund:

(1) **Scheme's Portfolio Turnover Ratio as on 30/June/2017:** 0.67 times

(2) **Scheme's Portfolio Holdings (top 10 holdings by issuer and fund allocation towards various sectors):**

SCHEME'S PORTFOLIO HOLDINGS:

a) Top 10 Holdings as on June 30, 2017

Company	% to Nav
HDFC Bank Ltd.	8.97%
Sun Pharmaceutical Industries Ltd.	8.90%
Larsen & Toubro Ltd.	8.46%
Wipro Ltd.	7.69%
CCIL	4.73%
Infosys Ltd.	4.67%
NTPC Ltd.	4.60%
Mahindra & Mahindra Ltd.	3.76%
State Bank Of India	3.25%
Government Securities	2.90%
Total	**57.92%**
Term Deposits have been excluded in calculating Top 10 holdings' exposure.	

b) Sector wise holdings as on June 30, 2017

Sector	% to Nav
Financial Services	22.60%
IT	15.94%
Pharma	10.99%
Construction	10.24%
Energy	9.91%
Automobile	9.22%
Cash,Cash Equivalents and Net Current Assets	5.95%
Services	4.64%
Government Securities	2.90%
Industrial Manufacturing	2.15%
Fertilisers & Pesticides	1.99%
Consumer Goods	1.50%
Metals	1.31%
Cement & Cement Products	0.66%
Total	**100.00%**
Cash, Cash Equivalents and Net Current Assets includes CBLO, Reverse Repo, Term Deposits and Net Current Assets. Net Current Assets includes the adjustment amount for disclosures of derivatives, wherever applicable.	

Additional Disclosures under ICICI Prudential Dynamic Plan:

(1) **Scheme's Portfolio Turnover Ratio as on 30/June/2017:** 2.38 times

(2) **Scheme's Portfolio Holdings (top 10 holdings by issuer and fund allocation towards various sectors):**

SCHEME'S PORTFOLIO HOLDINGS:

a) Top 10 Holdings as on June 30, 2017

Company	% to Nav
Government Securities	8.64%
ICICI Bank Ltd.	5.68%
Bharti Airtel Ltd.	5.05%
Axis Bank Ltd.	5.02%
Honda Motor Company Ltd.	4.56%
Tata Chemicals Ltd.	4.32%
Infosys Ltd.	4.24%
Power Grid Corporation Of India Ltd.	4.12%
CCIL	3.77%
State Bank Of India	3.22%
Total	**48.61%**
Term Deposits have been excluded in calculating Top 10 holdings' exposure.	

b) Sector wise holdings as on June 30, 2017

Sector	% to Nav
Financial Services	20.72%
Energy	10.25%
Metals	8.98%
Government Securities	8.64%
Pharma	7.71%
IT	7.57%
Consumer Goods	5.72%
Chemicals	5.45%
Telecom	5.25%
Cash,Cash Equivalents and Net Current Assets	4.64%
Automobile Manufacturers	4.56%
Automobile	3.12%
Services	2.98%
Construction	1.38%
Textiles & Apparel	1.17%
Media & Entertainment	0.82%
Fertilisers & Pesticides	0.35%
Cement & Cement Products	0.34%
Healthcare Services	0.19%
Industrial Manufacturing	0.15%
Total	**100.00%**

Cash, Cash Equivalents and Net Current Assets includes CBLO, Reverse Repo, Term Deposits and Net Current Assets.

Sector Classification for Foreign Equity whose classification is done as per Global Industry Classification Standard (GICS) has been reclassified as per AMFI Sector.

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Net Current Assets includes the adjustment amount for disclosures of derivatives, wherever applicable.

Additional Disclosures under ICICI Prudential Focused Bluechip Equity Fund:

(1) **Scheme's Portfolio Turnover Ratio as on 30/June/2017:** 1.46 times

(2) **Scheme's Portfolio Holdings (top 10 holdings by issuer and fund allocation towards various sectors):**

SCHEME'S PORTFOLIO HOLDINGS:

a) Top 10 Holdings as on June 30, 2017

Company	% to Nav
HDFC Bank Ltd.	7.35%
ICICI Bank Ltd.	7.20%
State Bank Of India	5.12%
ITC Ltd.	4.19%
Maruti Suzuki India Ltd.	4.04%
Axis Bank Ltd.	3.91%
Bajaj Finserv Ltd.	3.51%
Motherson Sumi Systems Ltd.	3.45%
IndusInd Bank Ltd.	3.29%
Infosys Ltd.	3.28%
Total	**45.35%**
Term Deposits have been excluded in calculating Top 10 holdings' exposure.	

b) Sector wise holdings as on June 30, 2017

Sector	% to Nav
Financial Services	37.72%
Automobile	12.64%
Energy	10.28%
Consumer Goods	8.05%
IT	7.59%
Pharma	7.44%
Metals	4.32%
Services	3.23%
Construction	3.07%
Telecom	2.18%
Cash,Cash Equivalents and Net Current Assets	1.50%
Government Securities	0.74%
Industrial Manufacturing	0.43%
Cement & Cement Products	0.29%
Media & Entertainment	0.29%
Mutual Fund	0.23%
Total	**100.00%**

Cash, Cash Equivalents and Net Current Assets includes CBLO, Reverse Repo, Term Deposits and Net Current Assets.

Net Current Assets includes the adjustment amount for disclosures of derivatives, wherever applicable.

Additional Disclosures under ICICI Prudential Long Term Equity Fund (Tax Saving):

(1) **Scheme's Portfolio Turnover Ratio as on 30/June/2017:** 1.78 times

(2) **Scheme's Portfolio Holdings (top 10 holdings by issuer and fund allocation towards various sectors):**

SCHEME'S PORTFOLIO HOLDINGS:

a) Top 10 Holdings as on June 30, 2017

Company	% to Nav
State Bank Of India	7.98%
Thomas Cook (India) Ltd.	5.23%
Axis Bank Ltd.	4.57%
Glaxosmithkline Consumer Healthcare Ltd.	4.21%
Sundaram Finance Ltd.	4.17%
Infosys Ltd.	3.98%

IPCA Laboratories Ltd.	3.83%
Petronet LNG Ltd.	3.10%
CCIL	3.02%
Tata Motors Ltd.	2.64%
Total	**42.72%**
Term Deposits have been excluded in calculating Top 10 holdings' exposure.	

b) Sector wise holdings as on June 30, 2017

Sector	% to Nav
Financial Services	26.98%
Energy	13.32%
Pharma	13.26%
IT	9.06%
Services	8.68%
Consumer Goods	6.16%
Industrial Manufacturing	4.97%
Automobile	3.91%
Cash,Cash Equivalents and Net Current Assets	3.19%
Cement & Cement Products	2.33%
Fertilisers & Pesticides	2.15%
Telecom	2.15%
Construction	1.51%
Metals	1.26%
Healthcare Services	1.05%
Total	**100.00%**

Cash, Cash Equivalents and Net Current Assets includes CBLO, Reverse Repo, Term Deposits and Net Current Assets.

Net Current Assets includes the adjustment amount for disclosures of derivatives, wherever applicable.

Additional Disclosures under ICICI Prudential Balanced Advantage Fund:

(1) **Scheme's Portfolio Turnover Ratio as on 30/June/2017:** 3.88 times

(2) **Scheme's Portfolio Holdings (top 10 holdings by issuer and fund allocation towards various sectors):**

SCHEME'S PORTFOLIO HOLDINGS:

a) Top 10 Holdings as on June 30, 2017

Company	% to Nav
Government Securities	8.42%
HDFC Bank Ltd.	8.15%
ICICI Bank Ltd.	5.94%
State Bank Of India	5.15%
Axis Bank Ltd.	4.33%
Index Future/Options	3.61%
Motherson Sumi Systems Ltd.	2.90%
Hindustan Unilever Ltd.	2.41%
Infosys Ltd.	2.25%
Bajaj Finserv Ltd.	2.07%
Total	**45.23%**
Term Deposits have been excluded in calculating Top 10 holdings' exposure.	

b) Sector wise holdings as on June 30, 2017

Sector	% to Nav
Financial Services	33.49%
Consumer Goods	9.63%
Automobile	8.90%
Government Securities	8.42%
IT	7.56%
Energy	6.29%
Pharma	5.27%
Metals	4.10%
Derivatives	3.61%
Services	3.38%
Cash,Cash Equivalents and Net Current Assets	2.22%
Construction	1.93%
Mutual Fund	1.23%
Telecom	1.08%
Media & Entertainment	0.88%
Industrial Manufacturing	0.64%
Chemicals	0.47%
Fertilisers & Pesticides	0.42%
Healthcare Services	0.26%
Cement & Cement Products	0.20%
Textiles	0.01%
Total	**100.00%**

Cash, Cash Equivalents and Net Current Assets includes CBLO, Reverse Repo, Term Deposits and Net Current Assets.

Net Current Assets includes the adjustment amount for disclosures of derivatives, wherever applicable.

Additional Disclosures under ICICI Prudential Corporate Bond Fund:

(1) **Scheme's Portfolio Turnover Ratio as on 30/June/2017:** N.A.

(2) **Scheme's Portfolio Holdings (top 10 holdings by issuer and fund allocation towards various sectors):**

SCHEME'S PORTFOLIO HOLDINGS:

a) Top 10 Holdings as on June 30, 2017

Company	% to Nav
HDFC Bank Ltd.	8.11%
Power Finance Corporation Ltd.	4.72%
Welspun Renewables Energy Pvt Ltd.	4.61%
ICICI Bank Ltd.	3.76%
Tata Steel Ltd.	3.50%
Axis Bank Ltd.	3.33%
TGS Investment & Trade Pvt. Ltd.	3.17%
Inox Air Products Ltd.	2.73%
HDFC Ltd.	2.60%
Tata Realty & Infrastructure Ltd.	2.55%
Total	**39.08%**
Term Deposits have been excluded in calculating Top 10 holdings' exposure.	

b) Sector wise holdings as on June 30, 2017

Sector	% to Nav
Financial Services	39.17%
Energy	12.43%
Services	10.25%
Metals	10.19%
Consumer Goods	8.31%
Construction	7.56%
Cash,Cash Equivalents and Net Current Assets	3.27%
Chemicals	2.73%
Cement & Cement Products	2.47%
Telecom	2.26%
Media & Entertainment	0.76%
Pharma	0.30%
Healthcare Services	0.22%
Automobile	0.09%
Total	**100.00%**

Cash, Cash Equivalents and Net Current Assets includes CBLO, Reverse Repo, Term Deposits and Net Current Assets.

Note: The aforesaid sector includes investments in Banks CDs, CBLOs, G-Secs, T-Bills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks, as applicable.

Additional Disclosures under ICICI Prudential Short Term Plan:

(1) **Scheme's Portfolio Turnover Ratio as on 30/June/2017:** N.A.

(2) **Scheme's Portfolio Holdings (top 10 holdings by issuer and fund allocation towards various sectors):**

SCHEME'S PORTFOLIO HOLDINGS:

a) Top 10 Holdings as on June 30, 2017

Company	% to Nav
Government Securities	33.37%
Power Finance Corporation Ltd.	10.54%
LIC Housing Finance Ltd.	8.26%
HDFC Ltd.	8.01%
Axis Bank Ltd.	4.35%
Reliance Utilities & Power Private Ltd.	3.42%
Vodafone Mobile Services Ltd.	3.41%
Volkswagen Finance Pvt. Ltd.	3.28%
Tata Steel Ltd.	2.82%
ONGC Mangalore Petro Chemicals Ltd.	2.20%
Total	**79.66%**
Term Deposits have been excluded in calculating Top 10 holdings' exposure.	

b) Sector wise holdings as on June 30, 2017

Sector	% to Nav
Financial Services	45.52%
Government Securities	33.37%
Energy	4.87%
Cash,Cash Equivalents and Net Current Assets	4.83%
Telecom	3.41%
Metals	2.82%
Chemicals	2.20%
Services	1.19%

Media & Entertainment	0.71%
Automobile	0.66%
Cement & Cement Products	0.44%
Total	**100.00%**

Cash, Cash Equivalents and Net Current Assets includes CBLO, Reverse Repo, Term Deposits and Net Current Assets.

Note: The aforesaid sector includes investments in Banks CDs, CBLOs, G-Secs, T-Bills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks, as applicable.

Additional Disclosures under ICICI Prudential Income Plan:

(1) **Scheme's Portfolio Turnover Ratio as on 30/June/2017:** N.A.

(2) **Scheme's Portfolio Holdings (top 10 holdings by issuer and fund allocation towards various sectors):**

SCHEME'S PORTFOLIO HOLDINGS:

a) Top 10 Holdings as on June 30, 2017

Company	% to Nav
Government Securities	69.56%
The Great Eastern Shipping Company Ltd.	12.01%
Axis Bank Ltd.	6.76%
Reliance Utilities & Power Private Ltd.	3.84%
Tata Steel Ltd.	2.85%
Mahanagar Telephone Nigam Ltd.	2.85%
CCIL	0.23%
Food Corporation Of India	0.23%
Indian Railway Finance Corporation Ltd.	0.16%
IDBI Bank Ltd.	0.08%
Total	**98.58%**
Term Deposits have been excluded in calculating Top 10 holdings' exposure.	

b) Sector wise holdings as on June 30, 2017

Sector	% to Nav
Government Securities	69.56%
Services	12.24%
Financial Services	7.01%
Energy	3.84%
Metals	2.85%
Telecom	2.85%
Cash,Cash Equivalents and Net Current Assets	1.65%
Total	**100.00%**

Cash, Cash Equivalents and Net Current Assets includes CBLO, Reverse Repo, Term Deposits and Net Current Assets.

Note: The aforesaid sector includes investments in Banks CDs, CBLOs, G-Secs, T-Bills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks, as applicable.

Additional Disclosures under ICICI Prudential Regular Savings Fund:

(1) **Scheme's Portfolio Turnover Ratio as on 30/June/2017:** N.A.

(2) **Scheme's Portfolio Holdings (top 10 holdings by issuer and fund allocation towards various sectors):**

SCHEME'S PORTFOLIO HOLDINGS:

a) Top 10 Holdings as on June 30, 2017

Company	% to Nav
HDFC Bank Ltd.	6.27%
Vedanta Ltd.	4.63%
Welspun Renewables Energy Pvt Ltd.	3.78%
Incline Realty Pvt. Ltd.	3.59%
Godrej & Boyce Mfg. Co. Ltd.	3.38%
Prestige Estates Projects Ltd.	3.37%
Ma Multi-Trade Private Ltd.	3.29%
JSW Steel Ltd.	3.29%
AU Small Finance Bank Ltd.	3.11%
Indian Hospital Corporation Ltd.	2.85%
Total	**37.56%**
Term Deposits have been excluded in calculating Top 10 holdings' exposure.	

b) Sector wise holdings as on June 30, 2017

Sector	% to Nav
Financial Services	30.85%
Consumer Goods	14.92%
Metals	13.51%
Construction	13.49%
Energy	9.22%
Cement & Cement Products	4.31%
Services	4.02%
Cash,Cash Equivalents and Net Current Assets	3.30%
Healthcare Services	2.85%
Chemicals	1.78%
Media & Entertainment	0.71%
Telecom	0.68%
Automobile	0.36%
Total	**100.00%**

Cash, Cash Equivalents and Net Current Assets includes CBLO, Reverse Repo, Term Deposits and Net Current Assets.

Note: The aforesaid sector includes investments in Banks CDs, CBLOs, G-Secs, T-Bills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks, as applicable.

Additional Disclosures under ICICI Prudential Savings Fund:

(1) **Scheme's Portfolio Turnover Ratio as on 30/June/2017:** N.A.

(2) **Scheme's Portfolio Holdings (top 10 holdings by issuer and fund allocation towards various sectors):**

SCHEME'S PORTFOLIO HOLDINGS:

a) Top 10 Holdings as on June 30, 2017

Company	% to Nav
Vodafone Mobile Services Ltd.	8.60%
Bahadur Chand Investments Private Ltd.	6.70%
Power Finance Corporation Ltd.	6.56%
Vedanta Ltd.	6.22%
HDFC Ltd.	5.41%
Talwandi Sabo Power Ltd.	5.18%
Tata Capital Financial Services Ltd.	4.89%
JSW Steel Ltd.	4.25%
India Infoline Housing Finance Ltd.	4.15%
India Infoline Finance Ltd.	4.11%
Total	**56.06%**
Term Deposits have been excluded in calculating Top 10 holdings' exposure.	

b) Sector wise holdings as on June 30, 2017

Sector	% to Nav
Financial Services	50.23%
Metals	11.78%
Energy	11.42%
Telecom	8.60%
Consumer Goods	4.23%
Government Securities	3.44%
Construction	3.14%
Cash,Cash Equivalents and Net Current Assets	2.35%
Cement & Cement Products	1.97%
Automobile	1.12%
Fertilisers & Pesticides	1.03%
Industrial Manufacturing	0.50%
Pharma	0.19%
Total	**100.00%**

Cash, Cash Equivalents and Net Current Assets includes CBLO, Reverse Repo, Term Deposits and Net Current Assets.

Note: The aforesaid sector includes investments in Banks CDs, CBLOs, G-Secs, T-Bills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks, as applicable.

Investors can also obtain Scheme's latest monthly portfolio holding from the website of AMC i.e. http://www.icicipruamc.com/Downloads/MonthlyPortfolioDisclosure.aspx

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

Sr. No.	Scheme Name	Date of approval of Directors of ICICI Prudential Trust Ltd.
1	ICICI Prudential Income Plan	March 23, 1998
2	ICICI Prudential Short Term Plan	August 29, 2001
3	ICICI Prudential Corporate Bond Fund	July 19, 2004
4	ICICI Prudential Regular Savings Fund	April 08, 2010
5	ICICI Prudential Savings Fund	March 04, 2003
6	ICICI Prudential Long Term Equity Fund (Tax Saving)	May 12, 1999
7	ICICI Prudential Balanced Advantage Fund	July 29, 2002
8	ICICI Prudential Value Discovery Fund	March 26, 2004
9	ICICI Prudential Focused Bluechip Equity Fund	October 29, 2007
10	ICICI Prudential Dynamic Plan	July 29, 2002

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

For ICICI Prudential Asset Management Company Limited

Sd/-

Place: Mumbai
Date : July 31, 2017

Nimesh Shah
Managing Director

COMMON APPLICATION FORM FOR LUMP SUM/SYSTEMATIC INVESTMENTS

ICICI PRUDENTIAL MUTUAL FUND

Application No.

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

BROKER CODE (ARN CODE)/	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification Number (EUIN)
ARN-100762			E-123699

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

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

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

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

• In case the purchase/subscription amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, the same are deductible as applicable from the purchase/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.

Existing Folio No. ____ / ____

1. APPLICANT(S) DETAILS (Please refer to Instruction No. II (b) & IV) (**Name should be as per Aadhaar**) (**Mandatory information**)

Sole/First Applicant Mr. Ms. M/s FIRST MIDDLE LAST — Date of Birth** D D M M Y Y Y Y

PAN/PEKRN* — KYC Id No.¥ — Enclosed (Please ✓)§* ◯ KYC Acknowledgement Letter — AADHAAR No. [Refer Instruction No.II(b)(10)]

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

Mr. Ms. FIRST MIDDLE LAST — D D M M Y Y Y Y

PAN/PEKRN* | ☐ KYC Proof Attached (Mandatory) | Relationship with Minor applicant: ◯ Natural guardian ◯ Court appointed guardian — AADHAAR No. [Refer Instruction No.II(b)(10)]

KYC Id No.¥

2ND APPLICANT (Name should be as per Aadhaar) — Date of Birth

Mr. Ms. M/s FIRST MIDDLE LAST — D D M M Y Y Y Y

PAN/PEKRN* — KYC Id No.¥ — ◯ KYC Proof Attached (Mandatory) — AADHAAR No. [Refer Instruction No.II(b)(10)]

3RD APPLICANT (Name should be as per Aadhaar) — Date of Birth

Mr. Ms. M/s FIRST MIDDLE LAST — D D M M Y Y Y Y

PAN/PEKRN* — KYC Id No.¥ — ◯ KYC Proof Attached (Mandatory) — AADHAAR No. [Refer Instruction No.II(b)(10)]

If mandatory information left blank, the application is liable to be rejected. ¥ Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

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

Mandatory information – If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.)

For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

MANDATORY

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

Name & Branch of Bank

Branch City — **9 Digit MICR Code** — **11 Digit IFSC**

Enclosed *(Please ✓)*: ☐ **Bank Account Details Proof Provided.**

3. INVESTMENT DETAILS (Refer Instruction No. IV) (For Plans & Sub-options please see key scheme features). **Please mention scheme name below:**

ICICI Prudential _____ Plan: _____ Option: _____

4. PAYMENT DETAILS

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

Investment Amount ₹ A — **DD Charges** (if applicable) ₹ B — **Total Amount** ₹ A + B

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

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

A/c Number — **Account Type** ◯ Savings ◯ Current ◯ NRE ◯ NRO ◯ FCNR

Name & Branch of Bank

Branch City

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

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

5. CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)*		**Overseas Address (Mandatory for NRI / FII Applicants)**	
HOUSE / FLAT NO.		HOUSE / FLAT NO.	
STREET ADDRESS		STREET ADDRESS	
CITY / TOWN	STATE	CITY / TOWN	STATE
COUNTRY	PIN CODE	COUNTRY	PIN CODE

Tel. Office — Residence — Mobile

Email £

◯ 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

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

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

Application No.

Name of the Investor: _____

EXISTING FOLIO NO. ____ / ____

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

6. MODE OF HOLDING [Please tick (✓)] ○ Single ○ Joint ○ Anyone or Survivor *(Default)*

7. TAX STATUS [Please tick (✓)]

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

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

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

9. 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

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian			○ Indian ○ U.S. ○ Others *(Please specify)* _____
Second Applicant			○ Indian ○ U.S. ○ Others *(Please specify)* _____
Third Applicant			○ Indian ○ U.S. ○ Others *(Please specify)* _____

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? ○ Yes ○ No [Please tick (✓)]

If 'YES' please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen/Resident / Green Card Holder / Tax Resident in the respective countries.

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type *(TIN or other please specify)*	If TIN is not available please tick (✓) the reason A, B or C (as defined below)
First Applicant / Guardian				Reason : A ☐ B ☐ C ☐
Second Applicant				Reason : A ☐ B ☐ C ☐
Third Applicant				Reason : A ☐ B ☐ C ☐

❑ Reason A ⇨ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
❑ Reason B ⇨ No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)
❑ Reason C ⇨ Others, please state the reason thereof: _____

Address Type of Sole/1st Holder: ○ Residential ○ Registered Office ○ Business

Address Type of 2nd Holder: ○ Residential ○ Registered Office ○ Business

Address Type of 3rd Holder: ○ Residential ○ Registered Office ○ Business

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

10. KYC DETAILS *(Mandatory)*

Occupation [Please tick (✓)]

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

Gross Annual Income [Please tick (✓)]

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

Others [Please tick (✓)]

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

11. NOMINATION DETAILS (Refer instruction VII). I/We hereby nominate the undermentioned nominee(s) to receive the amount to my/our credit in event of my/our death as follows:

Name and address of Nominee(s) ☐ (Please tick if Nominee's address is same as 1st/Sole Applicant's address)	Applicant's 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					

INVESTOR(S) DECLARATION & SIGNATURE(S): To the Trustee, **ICICI Prudential Mutual Fund,** I/We have read, understood and hereby agree to abide by the Scheme Information Document/ Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H,as part of the Income-tax Rules,1962. 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/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 provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN. I/We further declare that this consent will remain valid until specifically withdrawn by me / us.

Sole/1st Applicant	2nd Applicant	3rd Applicant

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

Annexure 1

If POA Holder is an Institution, details of all Individuals forming part of Authorized Signatory List (ASL) of the POA Holder (Refer Instruction No.10)

Sr. No.	Name as per Aadhaar	PAN	Aadhaar No.	Signature ***

***

I hereby provide my /our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I hereby provide my consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my folios.

I have read, understood and agree to abide by the guidelines as on the reverse of this form.

Annexure 2

Details of All Directors/Company Secretary/Authorized Officials & All Individuals forming part of Authorized Signatory List (ASL)

Sr. No.	Name as per Aadhaar	PAN	Aadhaar No.	Signature ***

***

I hereby provide my /our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios.

I have read, understood and agree to abide by the guidelines as on the reverse of this form.

PAN BASED MANDATE CUM SIP REGISTRATION FORM

Application No.

[For investment through NACH]

PAN BASED MANDATE

UMRN FOR OFFICE USE ONLY Date

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

Tick (✓)
CREATE✓
MODIFY
CANCEL

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

Bank a/c number

with Bank Name of customers bank IFSC or MICR

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

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

PAN 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

Sign: Sign: Sign:

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 participants in NACH/SI/any other mode as may be preferred by the AMC from time to time. I/We hereby confirm adherence to the terms of this facility offered by ICICI Prudential Asset Management Company Limited (the AMC) as specified in Terms & Conditions under Registration of OTM/PAN Based Mandate Facility and amended from time to time and of NACH (Debits). **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/amendment to the User entity/corporate or the or the bank where I have authorized the debit.** This is to inform that I/we have registered for this facility and that my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank and to debit my/our account for any charges towards mandate verification, registration, transactions, transactions, returns, etc, as applicable.

SIP REGISTRATION FORM

Application No.

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

BROKER CODE (ARN CODE)/	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification Number (EUIN)
ARN-100762			E-123699

#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.

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY: In case the purchase/subscription amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, the same are deductible as applicable from the purchase/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.

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

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.

FOLIO NO.

☐ **Registration via Existing OTM** [Please tick (✓)]

Sole/First Applicant's Name (As per Aadhaar): Mr. /Ms. / M/s

FIRST MIDDLE LAST

Scheme: ICICI PRUDENTIAL **PLAN:**

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.

Each SIP Amount: **Rs.** **In words:**

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

SIP Date: D D **SIP Start Month / Year** M M Y Y Y Y **SIP End Month / Year** M M Y Y Y Y

EXISTING OTM / FIRST INSTALLMENT BANK DETAILS:

Cheque/DD No. Cheque/DD Amount Rs. A/c No.

Bank Name:

☐ **SIP TOP UP (Optional)** (Tick to avail this facility)

Percentage: ☐ **10%** ☐ **15%** ☐ **20%**

other *(multiples of 5% only)*

TOP UP Amount: Rs.

** TOP UP amount in multiples of Rs.500 only.*

Frequency: ☐ **Half Yearly** ☐ **Yearly**

SIP TOP UP CAP Amount:

Rs. **OR**

Month-Year#: M M Y Y Y Y

#Investor has to choose only one option – either CAP Amount or CAP Month-Year

DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. 19)

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

CDSL: Depository Participant (DP) ID (CDSL only)

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

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

Folio No./ Application No.

Name of the Investor:

Scheme Name: Option: SIP Amount Rs. SIP Frequency: ☐ Monthly ☐ Quarterly

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

Acknowledgement Stamp

Mandatory fields in OTM form as per NPCI: • Bank account number and Bank name • IFSC and/or MICR Code • Mobile no & Email ID • PAN • Signatures as per bank records • SIP start date, end date or until cancelled • Account type to be selected • Name as per bank records • Transaction type to be selected • Maximum amount to be mentioned.

GENERAL INSTRUCTIONS

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

Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles.

The Bank & AMC shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.

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

Registration of OTM/PAN BASED MANDATE FACILITY: As an investor I/we hereby request you to register me/us for availing the facility of OTM/PAN based mandate and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/ verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).

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.

INSTRUCTIONS FOR EXISTING OTM AND PAN BASED MANDATE FACILITY

1) Investor can transact through OTM facility registered for the PAN in the respective folio(s).
2) If more than one bank accounts are registered for OTM facility, investor is requested to mention the bank account number and bank name from where amount is to be debited. If the same is not mentioned or no OTM mandate is registered for the given bank details, AMC reserves the right to initiate the debit through any of the valid OTM's registered or reject the request.
3) For any transaction above Rs. 2 lacs and/or transactions in Liquid and Money Market schemes or plans, units shall be allotted based on the day on which funds are credited to AMC's collection account by the service provider/ bank. This is subject to compliance with the time stamping provision as contained in the SEBI (mutual funds) regulations, 1996.
4) Registration request or any other subsequent transaction may be liable for rejection, if the frequency for the registered OTM is other than "As and when presented" and/ or if the transaction amount is other than fixed amount or more than maximum amount registered in the mandate.
5) AMC reserves right to reject or process the application subject to internal verification.
6) PAN based mandate will be mapped to all the folios wherever investor is the Sole/First holder subject to completion of mandate registration with the banker.
7) In case the applicant is minor, the PAN based mandate will not be applicable.
8) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
9) Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/ periodical commitments for transactions under the relevant mandates. Investor agrees that his bank may charge service fees for any dishonor.

TERMS AND CONDITIONS

SIP Payment through NACH

1. The bank account provided for NACH should be participating in NACH clearing respectively.
2. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.. In case the Debit does not take effect for five consecutive times then the SIP would be liable for cancellation.
3. In case of SIP transaction where the mode of payment is through NACH, 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. AMC reserves the right to register the first triggered SIP installment from subsequent month onwards, in case the period between the time-stamping of the SIP request and the first triggered SIP installment is less than 30 days. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days for Monthly and Quarterly SIPs from the date of submission of SIP application. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received 30 days prior to the subsequent SIP date. All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/registration by the fund shall be levied in the Scheme.
4. The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI).
5. Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable for any damages/compensation for any loss or 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 or any other reason/fault not attributable to ICICI Prudential Mutual Fund/the AMC/ the Trustee.
6. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
7. In case of "At Par" Cheques, investors need to mention the MICR No. of his/her actual Bank branch.
8. SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
9. New Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
10. Existing Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
11. Incase SIP date is not mentioned/not legible, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable.
12. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
13. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
14. In case End date mentioned on SIP form, falls beyond the date mentioned in Mandate form, then SIP shall be registered as per date mentioned on mandate.
15. Existing investors have to provide their folio numbers.
16. For minimum application amount to be invested in SIP, risk factors, features, load structurees, etc. please refer to the scheme related documents available on www.icicipruamc.com or with any of the customer service centres of ICICI Prudential Mutual Fund.
17. 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.
18. **SIP TOP UP Facility:**
    With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

    There are two type of SIP TOP-UP:

    (1) Fixed TOP-UP. (2) Variable TOP-UP.

    Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.500 and in multiples of Rs.500 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

    Please view below illustration for Fixed TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*					
• **TopUp Amount:** *Rs.500/-* • **TopUp Frequency:** *Yearly*					
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	500	2500
25 to 36	7-Jan-18	7-Dec-18	2500	500	3000
37 to 48	7-Jan-19	7-Dec-19	3000	500	3500
49 to 60	7-Jan-20	7-Dec-20	3500	500	4000

    Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

    Please view below illustration for Variable TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*						
• **TopUp percentage:** *10%* • **TopUp Frequency:** *Yearly*						
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (10%) (₹)	SIP Top-UP round off Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420
37 to 48	7-Jan-19	7-Dec-19	2420	242	240	2660
49 to 60	7-Jan-20	7-Dec-20	2660	266	270	2930

    Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, than Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

    In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

    Other Information:

    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.

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

    SIP 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.
    In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

    SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.
19. **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.

    Reinvestment of dividend payout: In case Unitholder has opted for dividend payout option under weekly, fortnightly, monthly, quarterly, half yearly and annual frequencies, as applicable in the respective schemes, there will be minimum amount for dividend payout, as per the provisions of the respective scheme (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. The dividend would be reinvested in the same Scheme/ Plan by issuing additional Units of the Scheme at the prevailing ex-dividend Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of dividend. It may also be noted that the criteria for compulsory reinvestment of dividend declared under the dividend payout option in specific schemes, where the dividend amount is less than the minimum dividend payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if dividend is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only. Dividend declared will be compulsorily paid out under the "dividend payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.

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ICICI PRUDENTIAL MUTUAL FUND

COMMON APPLICATION FORM - MEDICAL ADVANTAGE FEATURE FOR LUMP SUM/SYSTEMATIC INVESTMENTS

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

Application No.

BROKER CODE (ARN CODE)/	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification Number (EUIN)
ARN-100762			E-123699

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

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

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

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

• In case the purchase/subscription amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, the same are deductible as applicable from the purchase/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.

Existing Folio No. ____ / ____

1. APPLICANT(S) DETAILS (Please refer to Instruction No. II (b) & IV) (**Name should be as per Aadhaar**) (**Mandatory information**)

Sole/First Applicant Mr. Ms. M/s FIRST MIDDLE LAST — Date of Birth** D D M M Y Y Y Y

PAN/PEKRN* — KYC Id No.¥ — Enclosed (Please ✓)$§* ◯ KYC Acknowledgement Letter — AADHAAR No. [Refer Instruction No.II(b)(10)]

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

Mr. Ms. FIRST MIDDLE LAST — D D M M Y Y Y Y

PAN/PEKRN* ☐ KYC Proof Attached (Mandatory) | Relationship with Minor applicant: ◯ Natural guardian ◯ Court appointed guardian — KYC Id No.¥ — AADHAAR No. [Refer Instruction No.II(b)(10)]

2ND APPLICANT (Name should be as per Aadhaar) — Date of Birth

Mr. Ms. M/s FIRST MIDDLE LAST — D D M M Y Y Y Y

PAN/PEKRN* — KYC Id No.¥ ◯ KYC Proof Attached (Mandatory) — AADHAAR No. [Refer Instruction No.II(b)(10)]

3RD APPLICANT (Name should be as per Aadhaar) — Date of Birth

Mr. Ms. M/s FIRST MIDDLE LAST — D D M M Y Y Y Y

PAN/PEKRN* — KYC Id No.¥ ◯ KYC Proof Attached (Mandatory) — AADHAAR No. [Refer Instruction No.II(b)(10)]

If mandatory information left blank, the application is liable to be rejected. ¥ Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

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

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

MANDATORY

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

Name & Branch of Bank

Branch City — **9 Digit MICR Code** — **11 Digit IFSC**

Enclosed *(Please ✓)*: ☐ **Bank Account Details Proof Provided.**

3. INVESTMENT DETAILS (Refer Instruction No. IV & XV) - **Investment Options** [Please tick (✓) below]:

(For Plans & Sub-options please see key scheme features)

☐ ❶ SCHEME: ICICI Prudential _____ ☐ ❷ **MAF - POWER OF THREE$**

PLAN & OPTION _____ PLAN OPTION/SUB-OPTION

$Schemes under MAF - Power of Three: • **ICICI PRUDENTIAL SAVINGS FUND** (50% of Total Investment Amount) • **ICICI PRUDENTIAL VALUE DISCOVERY FUND** (5% of Total Investment Amount) • **ICICI PRUDENTIAL BALANCED ADVANTAGE FUND** (45% of Total Investment Amount). Minimum Investment Amount under this option should suffice eligibility criteria associated with all the 3 products mentioned. E.g. with minimum purchase amount for ICICI Prudential Savings Fund, ICICI Prudential Balanced Advantage Fund, and ICICI Prudential Value Discovery Fund as Rs. 5000, Rs. 5000 and Rs. 1000 respectively, minimum investment amount under MAF - Power of Three option should be Rs. 20000.

4. PAYMENT DETAILS

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

Investment Amount ₹ A — **DD Charges** (if applicable) ₹ B — **Total Amount** ₹ A + B

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

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

A/c Number — **Account Type** ◯ Savings ◯ Current ◯ NRE ◯ NRO ◯ FCNR

Name & Branch of Bank

Branch City — **Mandatory Enclosures** *(Please tick (✓) if the first instalment is not through cheque)* ◯ Cheque Copy ◯ Bank Statement ◯ Banker's Attestation _____

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

5. CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)*

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

Overseas Address (Mandatory for NRI / FII Applicants)

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

Tel. Office — Residence — Mobile

Email £

◯ 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

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

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

Application No.

Name of the Investor: _____ EXISTING FOLIO NO. ____ / ____

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

6. MODE OF HOLDING [Please tick (✓)] ○ Single ○ Joint ○ Anyone or Survivor *(Default)*

7. TAX STATUS [Please tick (✓)]

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

8. 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

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian			○ Indian ○ U.S. ○ Others *(Please specify)* _____
Second Applicant			○ Indian ○ U.S. ○ Others *(Please specify)* _____
Third Applicant			○ Indian ○ U.S. ○ Others *(Please specify)* _____

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? ○ Yes ○ No [Please tick (✓)]

If 'YES' please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen/Resident / Green Card Holder / Tax Resident in the respective countries.

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type *(TIN or other please specify)*	If TIN is not available please tick (✓) the reason A, B or C (as defined below)
First Applicant / Guardian				Reason : A☐ B☐ C☐
Second Applicant				Reason : A☐ B☐ C☐
Third Applicant				Reason : A☐ B☐ C☐

❑ Reason A ⇨ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
❑ Reason B ⇨ No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)
❑ Reason C ⇨ Others, please state the reason thereof: _____

Address Type of Sole/1st Holder: ○ Residential ○ Registered Office ○ Business | **Address Type of 2nd Holder:** ○ Residential ○ Registered Office ○ Business | **Address Type of 3rd Holder:** ○ Residential ○ Registered Office ○ Business

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

9. KYC DETAILS *(Mandatory)*

Occupation [Please tick (✓)]

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

Gross Annual Income [Please tick (✓)]

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

Others [Please tick (✓)]

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

10. NOMINATION DETAILS (Refer instruction VII). I/We hereby nominate the undermentioned nominee(s) to receive the amount to my/our credit in event of my/our death as follows:

Name and address of Nominee(s) ☐ (Please tick if Nominee's address is same as 1st/Sole Applicant's address)	Applicant's 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					

INVESTOR(S) DECLARATION & SIGNATURE(S): To the Trustee, **ICICI Prudential Mutual Fund**, I/We have read, understood and hereby agree to abide by the Scheme Information Document/ Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H,as part of the Income-tax Rules,1962. 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/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 provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN. I/We further declare that this consent will remain valid until specifically withdrawn by me / us.

Sole/1st Applicant	2nd Applicant	3rd Applicant

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

TERMS & CONDITIONS FOR MEDICAL ADVANTAGE FEATURE

I/We have agreed to avail the Medical Advantage Feature (the Facility) offered by ICICI Prudential Mutual Fund (the Fund)/ICICI Prudential Asset Management Company Limited (the AMC) to utilize the investment in the designated scheme(s) of the Fund which shall enable me/ us for meeting my/our health care expenses or of such persons designated by me/us (the Designated Persons). In this regard, I/We have read and understood below terms and conditions and agree to abide by the same at all points of time:

- The benefits of the Facility are provided through a Service Provider, currently being Vidal Healthcare Services Private Limited (Service Provider).
- Under this Facility the investment in the designated scheme(s) of the Fund shall be available for meeting my/our/Designated Persons' health care expenses at the hospitals and diagnostic centres empanelled by the Service Provider. As and when the need arises, the Service Provider shall submit the redemption request on my/our behalf to the Fund for meeting the health care expenses and the Fund shall process such redemption request and credit the redemption proceeds to the designated account of the Service Provider.
- The Facility is available only under the designated scheme(s) of the Fund. AMC reserves the right to designate the scheme(s) as eligible under the Facility from time to time without prior intimation. List of such designated schemes shall be available on the website of the Fund.
- A separate Folio may be opened for investment under the Facility or an existing folio can be mapped under the Facility once the Terms and Conditions of the Facility are accepted by me/us (hereinafter referred to as "MAF Folio"). The Fund/AMC reserves the right to reject the purchase/additional purchase in the schemes other than designated scheme(s) or to consider such investment in MAF Folio or to process such transaction without MAF mapping. In case of individual investor, the mode of holding shall be 'single' or 'Anyone or survivor'.
- It shall be sole responsibility of the investor to produce necessary proofs/documentation as may be required by the Service Provider to avail the Facility for self/Designated Persons.
- I/We agree and understand that I/We shall be solely responsible to co-ordinate with the Service Provider for enrolment of Designated Persons for this Facility or for any changes in the list of such Designated Persons. AMC/Fund shall not be held liable for any disputes in this regard.
- The card under the Facility shall be issued by the Service Provider either in physical or electronic form on the registered contact details as per MAF folio. In case of unavailability of / incomplete contact details/non receipt of card, I/we shall co-ordinate directly with Service Provider for updation of details.
- I/We agree and understand that in case of the Facility being used for the Designated Persons, Redemption Request Form under the Facility shall be signed only by me/the Authorised Signatories of the MAF Folio.
- Under the Facility, I/We hereby authorise Service Provider to submit the Redemption Request Form on my/our behalf to Fund/AMC/ Registrar and Transfer Agent of the Fund (R&T). I/We also authorise the Service Provider to submit the instructions to the Fund/ AMC/R&T to block/freeze the units in the Folio to be utilised towards the Facility. I/We understand that the Service Provider shall provide transaction feeds of such redemption request to the AMC/Fund and the AMC/Fund shall rely and act upon such transaction feeds/request.
- I/We agree and understand that in case of blocked/freezed units, redemption request(s) by me/us shall not be processed and can be rejected by the AMC. I/We hereby authorise the Service Provider to submit unfreeze/unblocking request for processing the redemption under the Facility.
- For the purpose of processing redemption under this Facility, only specific redemption request form in the prescribed format shall be used.
- In case of my/our inability on account of medical reasons to specify the scheme for redemption and / or to sign the redemption request form under the Facility for any reason, I/We hereby authorise the Service Provider to submit the redemption request on my/our behalf and the AMC/Fund is authorised to process such redemption request. In such case if the holding is in multiple designated schemes, I/we explicitly authorize the Service Provider to submit redemption request on my/our behalf in such order as mutually agreed between the AMC and the Service Provider. Such order matrix is subject to change from time to time and same shall be available on the website of the Fund and /or of the Service Provider.

  The above process shall not be applicable in case of Sole Proprietor and HUF. AMC/ Fund reserves the right to reject the redemption request raised by the Service Provider on behalf of Sole Proprietor / HUF under the Facility.
- I/We also understand that Service Provider shall submit the redemption request on my/ our behalf in such order of designated schemes as mutually agreed between the AMC and the Service Provider, if such request is specifically given by me/us while signing the redemption request form.
- The AMC/Fund reserves the right to call for confirmation from the hospital authority about my/ our inability of to sign the redemption request and to carry out further checks to validate the authenticity of the transaction/application by seeking further information or reject the transaction.
- I/We hereby explicitly authorise the AMC/the Fund to credit the redemption proceeds under the Facility to the designated bank account of the Service Provider.
- I/We hereby explicitly authorise the Service Provider to access my/our/designated persons' medical details from hospitals/diagnostic centres during utilisation of the Feature.
- I/We hereby explicitly authorise the Service Provider to refund excess amount into my/our bank account in case, the actual hospitalisation expenses are less than the redemption request as submitted by the Service Provider and processed under the terms of this Facility. I/We agree and understand that Service Provider shall be solely responsible to refund such excess redemption amount to me/us and AMC/Fund/R&T shall not be liable for such refund.
- The Service Provider/the Fund is authorised to call/sms/email me/us with regard to this Facility. Such call/sms made by the Service Provider/ the Fund shall override the Do not Disturb (DnD) registrations, if any, made earlier or anytime hereinafter by me/us.
- I/We shall read the details of services offered by Service Provider as available on the website of ICICI Prudential Mutual Fund i.e. www.icicipruamc.com and/or on the website of the Service Provider currently www.health4sure.in/iprumf.
- As part of this Facility, I/We authorise the Fund/ the AMC to share with the Service Provider the Folio related information including but not limited to contact details, demographic details, available balance in folio (units and valuation), scheme details.
- In terms of this Facility, the AMC and/or the Fund is authorised to receive and execute instructions on my/our behalf to redeem such number of units held in my/our folio. Further, the AMC and/or the Fund is authorised to redeem the units in my/our Folio and pay the redemption amount to the designated bank account of the Service Provider.
- The AMC acting in good faith, shall take necessary steps in connection with such redemption requests received from the Service Provider regardless of the value involved and the same shall be binding on me/us.
- I/We understand that my/our investments in schemes other than designated scheme(s) will not be available for medical redemption, and medical redemption request in such schemes may be rejected by the AMC and/or R&T.
- In case of any discrepancies between the transaction feeds submitted by Service Provider and Redemption Request, the AMC/Fund reserves the right to rely on the transaction feeds and process the redemption request based on the same.
- The Service Provider shall be solely responsible for meeting the health care expenses on my/ our behalf out of the redemption proceeds. Further, the AMC shall not be held responsible in the event of any discrepancy / delay on the part of the Service Provider in making the payment to the hospital for the Facility availed by me/us.
- This Facility will be provided subject to provisions of cut off timing for applicability of NAV and time stamping requirements, as amended by Securities and Exchange Board of India (SEBI) from time to time and any other applicable laws, rules and regulations as may be enforced from time to time.
- All the transactions received in respect of my/our Folio shall be processed by the R&T in its normal course of business. In other words, in case the redemption request is received from both, me/us and the Service Provider, the R&T shall not prioritize either of the redemption request over the other.
- In case of my/our demise, if the AMC receives the redemption request (where there are joint holders in the folio) OR transmission request from my/our legal heirs/joint holder(s)/nominees, prior to the Redemption Request Form from the Service Provider, the AMC shall process the request from the joint holders/legal heir/nominee, after considering any existing requests for blocking the additional units provided by the Service Provider. Balance, if any in the Folio of the Investor after processing redemption request of the Service Provider shall be available for Transmission/redemption request from other joint holders.
- In case of my/our demise, the nominee(s)/legal heir(s) in the folio will not be eligible to avail this Facility.
- Any redemption pay-out made to the Service Provider will be the valid discharge of the AMC's obligation towards the investor.
- Any dispute/complaint regarding the services offered by the Service Provider, its agents or representatives shall be addressed directly to the Service Provider and the AMC and/or the Fund shall not be held responsible for any dispute arising out of services rendered by the Service Provider. The AMC does not warrant, guarantee or ensure efficiency of any services provided by the Service Provider.
- The Fund, its Trustees, the AMC, its directors, affiliates, promoters, employees, successors in interest and permitted assigns shall not be responsible or liable in any manner whatsoever for any acts or omission or negligence, misrepresentation, fraud or mistake, deficiency or inadequacy in the services rendered by Service Provider, its agents or representatives or for any actions, claims, demands, losses, damages, costs, charges and expenses that I/We may suffer on account of the services rendered by the Service Provider.
- The Fund, its Trustees, the AMC, its directors, affiliates, promoters, employees, successors in interest and permitted assigns shall at all times be indemnified and held harmless by me/us from and against all actions, suits, proceedings, loss, damages, claims, charges, costs, which the AMC and/or the Fund may incur, sustain or suffer in consequence of or by reason of processing redemption request submitted by the Service Provider on my/our behalf.
- The AMC reserves the right to change the terms and conditions of the Facility and/ or the Service Provider without assigning any reasons. I/We understand that, in case of termination of the agreement with the Service Provider, this Facility shall be terminated and the AMC and/or the Fund shall inform me/us about discontinuation of the Facility.
- In case of non-availability of signatures in the Medical Advantage Feature Terms & Conditions, AMC reserves the right to reject to the application and initiate the refund within the appropriate time-line (not more than 5 business days).
- Terms and conditions of the Facility shall be applicable to current and future investment in the designated scheme(s) in the MAF folio.
- It shall be deemed that I/We have read, understood and accepted the terms and conditions of the Facility as may be amended from time to time.

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

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PAN BASED MANDATE CUM SIP REGISTRATION FORM - Medical Advantage Feature

[For investment through NACH] Application No.

PAN BASED MANDATE

UMRN FOR OFFICE USE ONLY Date

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

Tick (✓) CREATE✓ MODIFY CANCEL

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

Bank a/c number

with Bank Name of customers bank IFSC or MICR

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

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

PAN 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

Sign: Sign: Sign:

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 participants in NACH/SI/any other mode as may be preferred by the AMC from time to time. I/We hereby confirm adherence to the terms of this facility offered by ICICI Prudential Asset Management Company Limited (the AMC) as specified in Terms & Conditions under Registration of OTM/PAN Based Mandate Facility and amended from time to time and of NACH (Debits). **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/amendment to the User entity/corporate or the or the bank where I have authorized the debit.** This is to inform that I/we have registered for this facility and that my/our investment in ICICI Prudential Mutual Fund shall be made from my/our above mentioned bank account with your Bank and to debit my/our account for any charges towards mandate verification, registration, transactions, transactions, returns, etc, as applicable.

SIP REGISTRATION FORM - Medical Advantage Feature

Application No.

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

BROKER CODE (ARN CODE)/	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification Number (EUIN)
ARN-100762			E-123699

#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.

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY: In case the purchase/subscription amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, the same are deductible as applicable from the purchase/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.

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

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.

FOLIO NO. ☐ **Registration via Existing OTM** [Please tick (✓)]

Sole/First Applicant's Name (As per Aadhaar): Mr. /Ms. / M/s

FIRST MIDDLE LAST

Investment Options [Please tick (✓) below]:

☐ ❶ **SCHEME: ICICI Prudential** _____ ☐ ❷ **MAF - POWER OF THREE$**

PLAN & OPTION_____

$Schemes under MAF - Power of Three: • **ICICI PRUDENTIAL SAVINGS FUND** (50% of Total Investment Amount) • **ICICI PRUDENTIAL VALUE DISCOVERY FUND** (5% of Total Investment Amount) • **ICICI PRUDENTIAL BALANCED ADVANTAGE FUND** (45% of Total Investment Amount). Minimum Investment Amount under this option should suffice eligibility criteria associated with all the 3 products mentioned.

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

Each SIP Amount: Rs. **In words:** _____

*Cheque/Demand Draft should be drawn in favour of **"ICICI Prudential Mutual Fund"** in case the investment is under **MAF - POWER OF THREE**.*

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

SIP Date: D D **SIP Start Month / Year** M M Y Y Y Y **SIP End Month / Year** M M Y Y Y Y

EXISTING OTM / FIRST INSTALLMENT BANK DETAILS:

Cheque/DD No._____ Cheque/DD amount Rs. _____ A/c. No._____

Bank Name: _____

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.

SIP TOP UP (Optional) ☐ (Tick to avail this facility)

Percentage: ☐ **10%** ☐ **15%** ☐ **20%**

other_____ *(multiples of 5% only)*

TOP UP Amount: Rs._____

** TOP UP amount in multiples of Rs.500 only.*

Frequency: ☐ **Half Yearly** ☐ **Yearly**

If investor opts for SIP TOP-UP facility under Medical Advantage Feature Power of Three, TOP-UP (Fixed or Variable) will be applicable at each scheme level. Please turnover for the details given under Terms & Conditions no. B(8).

SIP TOP UP CAP Amount:

Rs._____

OR

Month-Year#: M M Y Y Y Y

#Investor has to choose only one option – either CAP Amount or CAP Month-Year

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

Sole/First Holder	2nd Holder	3rd Holder

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

Folio No./ Application No.

Name of the Investor:_____

Scheme Name:_____ Option: _____ SIP Amount Rs._____ SIP Frequency: ☐ Monthly ☐ Quarterly

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

Acknowledgement Stamp

Mandatory fields in OTM form as per NPCI: • Bank account number and Bank name • IFSC and/or MICR Code • Mobile no & Email ID • PAN • Signatures as per bank records • SIP start date, end date or until cancelled • Account type to be selected • Name as per bank records • Transaction type to be selected • Maximum amount to be mentioned.

GENERAL INSTRUCTIONS

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

Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles.

The Bank & AMC shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.

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

Registration of OTM/PAN BASED MANDATE FACILITY: As an investor I/we hereby request you to register me/us for availing the facility of OTM/PAN based mandate and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/ verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).

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.

INSTRUCTIONS FOR EXISTING OTM AND PAN BASED MANDATE FACILITY

1) Investor can transact through OTM facility registered for the PAN in the respective folio(s).
2) If more than one bank accounts are registered for OTM facility, investor is requested to mention the bank account number and bank name from where amount is to be debited. If the same is not mentioned or no OTM mandate is registered for the given bank details, AMC reserves the right to initiate the debit through any of the valid OTM's registered or reject the request.
3) For any transaction above Rs. 2 lacs and/or transactions in Liquid and Money Market schemes or plans, units shall be allotted based on the day on which funds are credited to AMC's collection account by the service provider/ bank. This is subject to compliance with the time stamping provision as contained in the SEBI (mutual funds) regulations, 1996.
4) Registration request or any other subsequent transaction may be liable for rejection, if the frequency for the registered OTM is other than "As and when presented" and/ or if the transaction amount is other than fixed amount or more than maximum amount registered in the mandate.
5) AMC reserves right to reject or process the application subject to internal verification.
6) PAN based mandate will be mapped to all the folios wherever investor is the Sole/First holder subject to completion of mandate registration with the banker.
7) In case the applicant is minor, the PAN based mandate will not be applicable.
8) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
9) Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/ periodical commitments for transactions under the relevant mandates. Investor agrees that his bank may charge service fees for any dishonor.

TERMS AND CONDITIONS

SIP Payment through NACH

1. The bank account provided for NACH should be participating in NACH clearing respectively.
2. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. In case the Debit does not take effect for five consecutive times then the SIP would be liable for cancellation.
3. In case of SIP transaction where the mode of payment is through NACH, 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. AMC reserves the right to register the first triggered SIP installment from subsequent month onwards, in case the period between the time-stamping of the SIP request and the first triggered SIP installment is less than 30 days. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days for Monthly and Quarterly SIPs from the date of submission of SIP application. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received 30 days prior to the subsequent SIP date. All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/registration by the fund shall be levied in the Scheme.
4. The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI).
5. Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable for any damages/compensation for any loss or 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 or any other reason/fault not attributable to ICICI Prudential Mutual Fund/the AMC/ the Trustee.
6. ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
7. In case of "At Par" Cheques, investors need to mention the MICR No. of his/her actual Bank branch.
8. SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
9. New Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
10. Existing Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
11. Incase SIP date is not mentioned/not legible, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable.
12. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
13. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
14. In case End date mentioned on SIP form, falls beyond the date mentioned in Mandate form, then SIP shall be registered as per date mentioned on mandate.
15. Existing investors have to provide their folio numbers.
16. For minimum application amount to be invested in SIP, risk factors, features, load structurees, etc. please refer to the scheme related documents available on www.icicipruamc.com or with any of the customer service centres of ICICI Prudential Mutual Fund.
17. 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.
18. **SIP TOP UP Facility:**
    With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

    There are two type of SIP TOP-UP:

    (1) Fixed TOP-UP. (2) Variable TOP-UP.

    Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.500 and in multiples of Rs.500 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*					
• **TopUp Amount:** *Rs.500/-* • **TopUp Frequency:** *Yearly*					
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	500	2500
25 to 36	7-Jan-18	7-Dec-18	2500	500	3000
37 to 48	7-Jan-19	7-Dec-19	3000	500	3500
49 to 60	7-Jan-20	7-Dec-20	3500	500	4000

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

Please view below illustration for Variable TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*						
• **TopUp percentage:** *10%* • **TopUp Frequency:** *Yearly*						
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (10%) (₹)	SIP Top-UP round off Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420
37 to 48	7-Jan-19	7-Dec-19	2420	242	240	2660
49 to 60	7-Jan-20	7-Dec-20	2660	266	270	2930

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, than Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information:

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.

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

SIP 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.
In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

INSTRUCTIONS FOR MEDICAL ADVANTAGE FEATURE

INVESTMENT OPTIONS: Investors have two options to invest:- OPTION (1): Investors are allowed to invest the entire amount in eligible designated open ended scheme; OPTION (2): Investors have an option to invest in three schemes by choosing POWER OF THREE. The total investment amount will be divided into three parts i.e. 50%, 5% & 45% and will be invested in ICICI Prudential Savings Fund, ICICI Prudential Value Discovery Fund and ICICI Prudential Balanced Advantage Fund respectively. Minimum Investment Amount under this option should suffice eligibility criteria associated with all the 3 products mentioned.

If investor opts for Dividend option, investment will be registered at "as and when dividend declared" frequency by default. No other dividend frequency option will be applicable under "Power of Three". If investor opts for SIP TOP-UP facility under Power of Three option in Medical Advantage Feature, TOP-UP (Fixed or Variable) will be applicable at each scheme level.

The table given below is for illustration purpose:

Schemes	SIP Amount: Rs. 10,000	With 10% Top-up	Top-up amount specified as Rs. 1,000
ICICI Prudential Savings Fund	Rs. 5,000	Rs. 500	Rs. 1,000
ICICI Prudential Balanced Advantage Fund	Rs. 4,500	Rs. 450	Rs. 1,000
ICICI Prudential Value Discovery Fund	Rs. 500	Rs. 50	Rs. 1,000
TOTAL TOP-UP AMOUNT		Rs. 1,000	Rs. 3,000

DEMAT/NON-DEMAT MODE: Demat mode is not available under Medical Advantage Feature.

ICICI Prudential Long Term Equity Fund (Tax Saving) is not an eligible designated scheme for Medical Advantage Feature.

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 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.

II. UNITHOLDERS INFORMATION

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

b) New Applicant

1. Name and address must be given in full (P.O. Box Address is not sufficient). In the case of NRI/PIO/FII investors, an overseas address must also be provided.
2. Name of the guardian alongwith relationship must be mentioned, if the investments are being made on behalf of a minor. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Joint holding is not allowed, if the first applicant is minor.

   In case of investment in the name of a minor, the registered guardian in the bank account of the minor should be the same guardian as mentioned in the folio/application (Parent/ Court Appointed). This will ensure seamless payment of redemption/dividend amount to the minor's account.

   In case of a minor, it is mandatory to submit photocopy of any one of the following towards proof of date of birth at the time of initial investment :

   a) Birth certificate of minor, or
   b) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states , ICSE , CBSE etc, containing the minor's date of birth, or
   c) Passport of minor
   d) Any other suitable proof evidencing the date of birth of the minor.

   In case of natural guardian, a document evidencing the relationship has to be submitted, if the same is not available as part of the documents submitted as proof of date of birth of the minor applicant.

   In case of court appointed legal guardian- a notorised photo copy of the court order should be submitted alongwith the application.

3. **Minor Attaining Majority - Status Change:**

   On minor attaining majority, the unit holder shall submit a letter along with the documents as mentioned below:

   a) A signed request form to change account status from minor to major duly filled containing details like name of the major, folio no. etc.
   b) New Bank Mandate.
   c) Signature of major attested by manager of schedule bank/ bank certificate/ letter.
   d) KYC and PAN of the major.
   e) FATCA-CRS Declaration & Supplementary Information

   Guardian name and details will be deleted on change of Tax status from Minor to Major. The standing instruction including SIP, STP and SWP will be registered only till the date of minor attaining majority, though the instructions may be for a period beyond that date.

4. In case of an application under Power of Attorney (PoA) or by a Limited Company, Body Corporate, Registered Society, Trust or Partnership etc., the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association / bye-laws must be lodged along with the application form.

   Power of Attorney (POA): In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc., under his/her folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document, to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, PoA holder's signature is available in the PoA or proof of identity along with signature is produced along with the PoA.

5. **PAN is mandatory:** As per SEBI Circular MRD/Dop/Cir/-05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. However, PAN is not required for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.
6. Applicants should indicate their status by ticking the appropriate check-box. Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided.
7. Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, dividends / redemptions / refund warrants and any other correspondence sent from time to time.
8. Name of a contact person should be mentioned in case of the investment by a Company/ Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/ BOI.
9. In case of fresh/additional purchases, if the name of the Scheme on the application form/ transaction slip differs with the name on the Cheque/Demand Draft, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/ transaction slip, then it may be liable for rejection. The default Plan/Option of the scheme as per the Scheme Information Document will be considered if the customer has not specified the Plan/Option. However, in case additional purchase is under the same scheme as fresh purchase, then the AMC reserves the right to allot units in the option under which units were allotted at the time of fresh purchase.
10. **AADHAAR**:

    The purpose of collection/usage of Aadhaar number including demographic information is to comply with applicable laws/rules/ regulations and provision of the said data is mandatory as per applicable laws/rules/regulations. Post obtaining the Aadhaar number,we shall authenticate the same in accordance with the Aadhaar Act, 2016. We shall receive your demographic information which shall be used only to comply with applicable laws/rules/ regulations.

    While providing Aadhaar card copy, please indicate the purpose as "Provided for linking in MF folios" sign on the copy with date.

    Updation will be done at a folio level and credentials like Name updated in the Folio will be authenticated for aadhaar seeding. Incase of mismatch, request is liable to be rejected.

    Submission of this form does not warranty linking of Aadhaar Number in your Folios. It is subject to authentication with UIDAI database & other required validations. Please ensure your mobile number is updated in your Aadhar database.

    If the POA holder is an Institution, then the details including Aadhaar is to be filled of the individuals forming part of the Authorized Signatory List of the POA Holder (Annexure 1) provided that the POA holder has discretionary authority to sign / submit transactions on behalf of the client

    For Non-individual investors, Aadhaar and PAN needs to be submitted for all individuals forming part of Authorized Signatory List (ASL), Company Secretary, Director and Authorized Officials (Annexure 2)

III. BANK DETAILS

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

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

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

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

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

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 under Scheme name without Distributor code or "Direct" is 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 available in any of the ICICI Prudential Mutual Fund Customer Service Centres.

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

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

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

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

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

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

g) Investors opting for the Automatic Encashment Plan (AEP) option (under the Monthly Income Plan, MIP 25, Regular Income Fund & 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.

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

Non-individual applicants/investors are mandated to provide the details on UBO(s) by filling up the declaration form for 'Ultimate Beneficial Ownership' which is available on our website www.icicipruamc.com or at any of the Investor Service Centre (ISC) of ICICI Prudential Mutual Fund.

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 and 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/SI, investor also need to fill & sign the SIP registration cum 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.

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/SI, 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 for the respective SIP dates. 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 respective SIP dates. However, investors are required to submit SIP request at least 30 days prior to the date of first installment.
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 opted by the invwstor.

h. **SIP TOP UP Facility:**

With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

There are two type of SIP TOP-UP:

(1) Fixed TOP-UP.

(2) Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.500 and in multiples of Rs.500 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*					
• **TopUp Amount:** *Rs.500/-* • **TopUp Frequency:** *Yearly*					
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	500	2500
25 to 36	7-Jan-18	7-Dec-18	2500	500	3000
37 to 48	7-Jan-19	7-Dec-19	3000	500	3500
49 to 60	7-Jan-20	7-Dec-20	3500	500	4000

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

Please view below illustration for Variable TOP-UP:

• **SIP Tenure:** *07Jan 2015 to 07 Dec 2020* • **Monthly SIP Installment:** *Rs. 2000/-*						
• **TopUp percentage:** *10%* • **TopUp Frequency:** *Yearly*						
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (10%) (₹)	SIP Top-UP round off Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420

37 to 48	7-Jan-19	7-Dec-19	2420	242	240	2660
49 to 60	7-Jan-20	7-Dec-20	2660	266	270	2930

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, than Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information:

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

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

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.

In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

(i) **Registration of OTM/Bank Debit Mandate Facility:** As an investor I/we hereby request you to register me/us for availing the facility of OTM/Bank Debit Mandate and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).

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 of any multiple investments (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 on our website www.icicipruamc.com or in 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 Centres are located. In case of Indian Rupee drafts purchased or cheques issued from NRE/ FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.
2. **Non Repatriation basis:** NRIs or people of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques/ demand drafts drawn on a Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centre's are located.
3. **FIRC certificate:** In case of investments by Non Resident Indians (NRIs), if FIRC certificate was not submitted, CAMS/AMC will not provide FIRC outward letters to banks.

VII. NOMINATION

You may nominate persons to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio. Investors are requested to note that with effect from April 22, 2013, if the "Nomination" details in the application form are not provided then by default it shall be treated as the consent provided by the Investor to not register any nomination in the folio and the transaction shall be processed accordingly.

a) Filling the nomination details with full address is mandatory for individuals applying for / holding units on their own behalf singly and optional for joint holding. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders will sign the nomination form. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.

b) Nomination will be registered where nomination is made by a sole proprietorship as the proprietor is providing his/ her personal pan card for KYC and all the details are of the individual itself.

c) All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

d) A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

e) The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.

f) Nomination in respect of the units stands withdrawn upon the transfer of units.

g) Every new nomination for a folio/account will overwrite the existing nomination.

h) Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.

i) The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination and the request has to signed by all the holders.

j) On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.

k) Investors who want to make multiple nominations (Maximum 3) need to fill the separate Multiple Nomination Form available on www.icicipruamc.com and submit it to the AMC.

l) Investors are requested to note that , if the "Nomination" details in the application form are not provided then by default it shall be treated as the consent provided by the Investor to not register any nomination in the folio and the transaction shall be processed accordingly.

m) Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.

n) In case of multiple nominees, on the death of one or more nominee, the transmission of units shall be made in favour of the remaining nominee(s).

VIII. DIRECT CREDIT OF DIVIDEND/REDEMPTION: ICICI Prudential AMC had entered into an arrangement with certain banks; such as Citibank N.A., HDFC Bank, AXIS Bank, HSBC and ICICI Bank, for direct credit of redemption and dividend proceeds if the investors have a bank mandate in any of the specified banks. However, the Fund reserves the right to issue a payment instrument in place of this electronic payment facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time / withdraw direct credit facility from the banks, based on its experience of dealing with any of these banks or add / withdraw the name of the bank with which the direct credit facility arrangements can be introduced/ discontinued, as the case may be.

IX. E-MAIL COMMUNICATION: Delivering service through the internet & web-based services such as e-mail is a more efficient delivery channel. When an investor has provided an email address, the same will be registered in our records for eDocs and will be treated as your consent to receive, Allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode/email. These documents shall be sent physically in case the Unit holder opts/requests for the same. It is deemed that the Unit holder is aware of all the security risks associated with online communication, including the possibility of third party interception of the documents sent via email. The Mutual Fund / Registrars are not responsible for email not reaching the investor and for all consequences thereof. The Investor shall from time to time intimate the Mutual Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, the investor always has a right to demand a physical copy of any or all the service deliverables, and the Fund would arrange to send the same to the investor. The AMC / Trustee reserve the right to send any communication in physical mode.

X. KNOW YOUR CUSTOMER (KYC) NORMS: With effect from 1st January, 2011, KYC (Know Your Customer) norms are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment. Further, to bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries. With effect from 1st January 2012, all the new investors are therefore requested to use the Common KYC application form to apply for KYC and mandatorily undergo In Person Verification (IPV) requirements with SEBI registered intermediaries. Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN) in application form as per AMFI circular 135/BP/68/2016-17. For Common KYC Application Form please visit our website www.icicipruamc.com.

XI. DEMAT/NON-DEMAT MODE: Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non-Demat mode. 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 transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

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

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

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

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.

Transaction charges shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF-II") and BSE Mutual Fund Platform ("BSE STAR MF").

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

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

Transaction Charges shall not be deducted if:

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

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

XIII. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN) : Investors procuring advisory services from non Individual distributors are requested to note that EUIN would assist in tackling the problem of misselling even if the employee/relationship manager/sales person leave the employment of the distributor.

Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

Investors are requested to note that EUIN is applicable for transactions such as Purchases,Switches, Registrations of SIP/STP/Trigger/Dividend Transfer Plan and EUIN is not applicable for transactions such as Installments under SIP/STP/SWP/EBT Triggers, Dividend Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Folio creation and installments under Dividend Transfer Plans.

Investors are requested to note that EUIN is largely applicable to sales persons of non individual ARN holders (whether acting in the capacity of the main distributor or sub broker). Further, EUIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ ARN-14/12-13 dated July 13, 2012.

XIV. SIGNATURES : The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Applications on behalf of minors should be signed by their Guardian. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.

If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POA should contain the signature of the investor (POA Donor) and the POA holder.

In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.

In case of application under POA or by a Non-Individual (i.e. Company, trust, society, partnership firm etc.) the relevant POA or the resolution should specifically provide for/authorize the POA holder/ authorized signatory to make application/ invest moneys on behalf of the investor.

Signature mismatch cases: While processing the redemption / switch out request in case the AMC/ Registrar come across a signature mismatch, then the AMC/ Registrar reserves the right to process the redemption only on the basis of supporting documents (like copy of passport, driving license etc.), confirming the identity of the investors.

INSTRUCTIONS FOR MEDICAL ADVANTAGE FEATURE

XV. INVESTMENT OPTIONS: Investors have two options to invest:- OPTION (1): Investors are allowed to invest the entire amount in eligible designated open ended scheme; OPTION (2): Investors have an option to invest in three schemes by choosing MAF - POWER OF THREE. The total investment amount will be divided into three parts i.e. 50%, 5% & 45% and will be invested in ICICI Prudential Savings Fund (Savings Fund), ICICI Prudential Value Discovery Fund (Value Discovery Fund) and ICICI Prudential Balanced Advantage Fund (Balanced Advantage Fund) respectively. Minimum Investment Amount under this option should suffice eligibility criteria associated with all the 3 products mentioned.

If investor opts for Dividend option, investment will be registered at "as and when dividend declared" frequency by default. No other dividend frequency option will be applicable under "Power of Three".

If investor opts for Dividend option, investment will be registered at "as and when dividend declared" frequency by default. No other dividend frequency option will be applicable under "Power of Three".

If investor opts for SIP TOP-UP facility under Power of Three option in Medical Advantage Feature, TOP-UP (Fixed or Variable) will be applicable at each scheme level.

The table given below is for illustration purpose:

Schemes	SIP Amount: Rs. 10,000	With 10% Top-up	Top-up amount specified as Rs. 1,000
ICICI Prudential Savings Fund	Rs. 5,000	Rs. 500	Rs. 1,000
ICICI Prudential Balanced Advantage Fund	Rs. 4,500	Rs. 450	Rs. 1,000
ICICI Prudential Value Discovery Fund	Rs. 500	Rs. 50	Rs. 1,000
TOTAL TOP-UP AMOUNT		Rs. 1,000	Rs. 3,000

DEMAT/NON-DEMAT MODE: Demat mode is not available under Medical Advantage Feature.

ICICI Prudential Long Term Equity Fund (Tax Saving) is not an eligible designated scheme for Medical Advantage Feature.

ICICI Prudential Mutual Fund Official Points of Acceptance

• **Ahmedabad**: 307, 3rd Floor, Zodiac Plaza, Beside Nabard Vihar, Near St. Xavier's College Corner, H.L. Collage Road, Off C. G. Road, Ahmedabad 380009, Gujarat • **Allahabad**: Shop No. FF-1, FF-2,Vashishtha Vinayak. Tower, 38/1, Tashk.ant Marg, Civil Lines, Allahabad 211001 • **Amritsar**: Eminent Mall, 2nd Floor, Kennedy Avenue, 10 The Mall, Amritsar - 143001, Punjab • **Anand**: 109-110, Maruti Sharnam Complex, Opp. Nandbhumi Party Plot, Anand Vallabh Vidyanagar Road, Anand - 388001, Gujarat • **Asansol**: Shop A & B, Block - A, Apurba Complex, Senraleigh Road, Upcar Garden, Ground Floor Near AXIS Bank, Asansol 713304, West Bengal • **Aurangabad**: Unit B-5, 1st Floor, Aurangabad Business Centre, Adalat Road, Aurangabad - 431001, Maharashtra • **Bangalore (M G Road)**: Phoenix Pinnacle, First Floor, Unit 101 -104, No 46, Ulsoor Road, Bangalore 560042, Karnataka • **Bangalore (Jayanagar)**: No. 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore - 560 041• **Bangalore (Malleswaram)**: Sri Kamakshi Sadan No. 44/1, 1st Floor, 4th Cross, Malleswaram, Bangalore - 560 003 • **Bangalore (Whitefield)**: Yoshitha Hightech International, No. 120B, EPIP Industrial area, Opp Marriott Hotel, Whitefield, Bangalore - 560 066, Karnataka • **Baroda**: 2nd Floor, Offc No 202, Goldcroft, Jetalpur Road, Alkapuri, Vadodara 390007, Gujarat • **Bharuch**: 129/130, First Floor, Aditya complex, B\H railway station, Near Kasak Fountain, Bharuch 392002, Gujarat • **Bhavnagar**: 1st Floor, Unit No F1, Gangotri Plaza, Opp. Daxinamurti School, Waghawadi Road, Bhavnagar 364002, Gujarat • **Bhopal**: MF-26/27 Block-C, Mezzanine Floor, Mansarovar Complex, Hoshangabad Road, Bhopal-462016, Madhya Pradesh • **Bhubhaneshwar**: Plot No - 381, Khata - 84, MZ Kharvel Nagar, (Near Ram Mandir), Dist - Khurda, Bhubaneswar-751001, Odisha • **Bhuj**: Office No. 23-24 , Pooja-B, Near ICICI Bank, Station Road, Bhuj-Kutch 370001, Gujarat • **Chandigarh**: SCO 137-138, F.F, Sec-9C, Chandigarh 160017, Chandigarh • **Chattisgarh**: Shop No. 10,11 & 12, Ground Floor, Raheja Towers, Jail Road, Raipur 492001, Chattisgarh • **Chennai-Anna Nagar**: N R Dave Complex, 1st Floor, No: 201/C34, 2nd Avenue, Anna Nagar West, Chennai - 600 040 • **Chennai-Lloyds Road**: Abithil Square,189, Lloyds Road,Royapettah, Chennai 600014, Tamil Nadu • **Chennai-Sholinganallur**: Kailash OMR, Ground Floor, Door No. 292, Old Mahabalipuram Road, Sholinganallur, Chennai - 600 119 • **Chennai-Tambaram Sanitorium**: Door No 24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai 600 047 • **Chennai-Ashok Nagar**: Unit No. 2E, New Door Nos. 43 & 44 / Old Nos. 96 & 97, 11th Avenue, Ashok Nagar, Chennai 600 083 • **Cochin**: #956/3 & 956/4 2nd Floor, Teepeyam Towers, Kurushupally Road, Off MG Road, Ravipuram , Kochi 682015, Kerala • **Coimbatore**: Ground Floor, No.1, Father Rhondy Street, Azad Road, R.S. Puram, Coimbatore 641002, Tamil Nadu • **Dehradun**: 1st Floor, Opp. St. Joseph school back gate, 33, Subhash road, Dehradun 248001, Uttaranchal • **Delhi**: Unit No. 6, First Floor, Shankar Vihar, Vikas Marg, Opposite Metro Pillar No. 75, Delhi 110092 • **Durgapur** : Mezzanine Floor, Lokenath Mansion, Sahid Khudiram Sarani, CityCentre, Durgapur 713216, West Bengal • **Faridabad**: Shop No. S.C.O No. 8, Sector 16, Basement, HUDA Shopping Centre, (Below Axis Bank). Faridabad 121002, Haryana • **Ghaziabad**: Shop No. 2, Plot No. C-74, Ground Floor, Raj Nagar, District Centre, Ghaziabad 201002, Uttar Pradesh • **Gurgaon**: M.G. Road, Vipul Agora Bulding, Unit no 109, 1st Floor, Opp. JMD Regedt Sq, Gurgaon - 122001 • **Guwahati** : Jadavbora Complex, M.Dewanpath, Ullubari, Guwahati 781007, Assam • **Gwalior**: First Floor, Unit No. F04, THE EMPIRE, 33 Commercial Scheme, City Center, Gwalior - 474009, Madhya Pradesh • **Hyderabad-Begumpet**: Gowra Plaza, 1st Floor, No: 1-8-304-307/381/444,S.P. Road, Begumpet, Secunderabad, Hyderabad 500003, Andhra Pradesh • **Hyderabad**: Door No. 1 - 98/2/11/3, Srishti Tower, 1st floor, Shop No. 3, Arunodaya Colony, Hi Tech City Road, Madhapur, Ranga Reddy District, Hyderabad - 500 081, Telangana • **Indore**: 310-311 Starlit Tower,29/1 Y N Road, Indore 452001, Madhya Pradesh • **Jabalpur**: Shop No. 8 & 9, Khanuja Complex, Jabalpur Hospital Road, Napier Town, Jabalpur - 482001, Madhya Pradesh • **Jaipur**: Building No 1, Opp Amrapura Sthaan, M.I. Road, Jaipur 302001, Rajasthan • **Jaipur (Tonk Road)** : Shop No. NFS/3&4, Nehru Place, Tonk Road, Jaipur 302018, Rajasthan • **Jalandhar**: 102, 1st Floor, Arora Prime Tower, G T Road, Jalandhar - 144001, Punjab • **Jamnagar**: 1'1 Floor, Madhav Plaza No. 138-139, Opp. SBI Lal Bunglow Road, Jamnagar 361001, Gujarat • **Jamshedpur** : Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur - 831001, Jharkhand • **Janak Puri**: 108, Mahatta Tower, B Block, Janak Puri, New Delhi 110058 • **Jodhpur**: 1" Floor,Plot No 3, Sindhi Colony, Shastri Nagar Jodhpur - 342003, Rajasthan • **Kalyan**: Ground floor, Unit No. 7, Vikas Heights, Ram Baugh, Santoshi Mata Road Kalyan - 421301, Maharashtra • **Kalyani**: B- 9/14 (C.A), 1st Floor, Central Park, Dist- Nadia, Kalyani 741235, West Bengal • **Kanpur**: Unit No. G-5, Sai square 16/116, (45), Bhargava Estate Civil Lines, Kanpur 208001, Uttar Pradesh • **Kanpur**: Unit no. 317, Kan Chamber, 14/113, Civil Lines, Kanpur 208001 • **Kolhapur**: 1089, E Ward, Anand Plaza, Rajaram Road, Kolhapur 416001, Maharashtra • **Kolkata - Dalhousie**: Room No. 409, 4th Floor, Oswal Chambers, 2, Church Lane Kolkata - 700001, West Bengal • **Kolkata - Lords** : 227, AJC Bose Road, Anandalok, 1st Floor, Room No. 103/103 A, Block - B, Kolkata 700020, West Bengal • **Kolkata - Prince Anwar Shah Road**: 1st Floor, 1/393 Garihat Road (South), Opp. Jadavpur Police station, Prince Anwar Shah Road, Kolkata - 700068 • **Lucknow**: 1st Floor, Modern Business Center,19 Vidhan Sabha Marg, Lucknow 226001, Uttar Pradesh • **Lucknow**: Unit No. 8 & 9, Saran Chambers II, 5 Park Road (Opposite Civil Hospital), Lucknow - 226001, Uttar Pradesh • **Ludhiana**: SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana 141001, Punjab • **Mumbai-Borivli**: ICICI Prudential Mutual Fund, Ground Floor, Suchitra Enclave Maharashtra Lane, Borivali (West), Mumbai 400092, Maharashtra • **Mumbai - Fort**: ICICI Prudential Asset Management Co Ltd, 2nd Floor, Brady House,12/14 Veer Nariman Road Fort, Mumbai 400001, Maharashtra • **Mumbai - Ghatkopar**: Ground Floor, Unit No 4 & 5, Platinum Mall, Opposite Ghatkopar Railway Station, Jawahar Road, Ghatkopar East, Mumbai 400077 • **Mumbai - Goregaon**: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai 400063, Maharashtra • **Mumbai-Khar**: ICICI Prudential Mutual Fund, 101, 1st Floor, Abbas Manzil, Opposite Khar Police Station, S. V. Road, Khar (W), Mumbai 400052, Maharashtra • **Mumbai - Powai**: Ground floor, Unit no. 16-17, Heera Panna Center, Powai, Mumbai 400076 • **Mumbai-Thane**: ICICI Prudential Mutual Fund, Ground Floor, Mahavir Arcade,Ghantali Road, Naupada, Thane West, Thane 400602, Maharashtra • **Mumbai-Vashi**: ICICI Prudential AMC Ltd, Devavrata Co-op Premises, Plot No 83, Office No 26, Gr Floor, Sector 17, Vashi, Navi Mumbai 400703, Maharashtra • **Nagpur**: 1st Floor, Mona Enclave, WHC Road, Near Coffee House Square, Above Titan Eye Showroom, Dharampeth, Nagpur 440010, Maharashtra • **Nashik**: 1st Floor, Plot no. 57, Karamkala, New Pandit Colony, Opp. Old Municipal Corporation, (NMC) Off Sharanpur Road, Nashik - 422 002, Maharashtra • **Navsari**: 4/411, Landmark The Mall, Near Sayaji Library, Sayaji Road Navsari 396445, Gujarat • **New Delhi**: 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110001 • **New Delhi (Pitampura)**: Plot No. C-1, 2, 3 Shop No. 112, Above ICICI Bank, First Floor, P. P. Towers, Netaji Subhash Place, Pitampura, New Delhi - 110034 • **Noida**: K-20, First Floor, Sector-18, Noida 201301, Uttar Pradesh • **Panjim**: Sandeep Apts, Shop No. 5 & 6, Grond Floor, Next to Hotel Samrat, Dr. Dada Vaidya Road, Panaji 403001, Goa • **Patna**: 1st Floor, Kashi Place, Dak Bungalow Road, Patna 800001, Bihar • **Pune**: 1205 /4/6 Shivaji Nagar, Chimbalkar House, Opp Sambhaji Park, J M Road, Pune 411004, Maharashtra • **Pune** (Camp): Ground Floor, Office No. 6, Chetna CHS Ltd., General Thimayya Marg, Camp - Pune 411 001 • **Pune** (Pimpri): Ground Floor, Empire Estate - 4510, Premiser City Building, Unit No. A-20, Pimpri, Pune - 411019 • **Raipur**: Shop No. 10,11 & 12, Ground Floor, Raheja Towers, Jail Road, Raipur 492001, Chattisgarh • **Rajkot**: Office no 201, 2nd Floor, Akshar X, Jagannath-3, Dr. Yagnik Road, Rajkot 360001, Gujarat • **Siliguri** : Ganapati Plaza, 2nd Floor, Sevoke Road, Siliguri 734001, West Bengal • **Surat**: HG 30, B Block, International Trade Center, Majura Gate, Surat 395002, Gujarat • **Udaipur**: Shukrana, 6 Durga Nursery Road, Near Sukhadia Memorial, Udaipur 313001, Rajasthan • **Vadodara**: First Floor, Unit no. 108, 109, 110, Midtown Heights, Opp Bank of Baroda, Jetalpur Road, Vadodara - 390007, Gujarat • **Valsad**: 105, Amar Chamber, Opp. Lal School,Near HDFC Bank, Station Road, Valsad 396001, Gujarat • **Vapi**: Office no 32, Ground Floor, Sahara Market, Imran Nagar, Vapi Silvasa RoadState, Vapi 396191, Gujarat • **Varanasi**: D-58/2, Unit No.52 & 53,Ist Floor, Kuber Complex, Rath Yatra Crossing, Varanasi 221010, Uttar Pradesh.

Email Ids: • **Ahmedabad**: TrxnAhmedabad@icicipruamc.com • **Bangalore**: TrxnBangalore@icicipruamc.com • **Chennai**: TrxnChennai@icicipruamc.com • **Delhi**: TrxnDelhi@icicipruamc.com • **Hyderabad**: TrxnHyderabad@icicipruamc.com • **Kolkatta**: TrxnKolkatta@icicipruamc.com • **Mumbai - Fort**: TrxnMumbai@icicipruamc.com • **Mumbai - Goregaon**:Trxn@icicipruamc.com • **Pune**: TrxnPune@icicipruamc.com.

Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicipruamc.com

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)

• **Agartala**: Advisor Chowmuhani (Ground Floor) Krishnanagar, Agartala 799001, Tripura • **Agra**: No. 8, II Floor Maruti Tower Sanjay Place, Agra 282002, Uttar Pradesh • **Ahmedabad**: 111-113,1st Floor, Devpath Building, off : C G Road, Behind lal Bungalow, Ellis Bridge, Ahmedabad, Ahmedabad 380006, Gujarat • **Ajmer**: Shop No.S-5, Second Floor Swami Complex, Ajmer 305001, Rajasthan • **Akola** : Opp. RLT Science College Civil Lines, Akola 444001, Maharashtra • **Aligarh**: City Enclave, Opp. Kumar Nursing Home Ramghat Road, Aligarh 202001, Uttar Pradesh • **Allahabad**: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001, Uttar Pradesh • **Alleppey**: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey 688011, Kerala • **Alwar**: 256A, Scheme No:1, Arya Nagar, Alwar 301001, Rajasthan • **Amaravati** : 81, Gulsham Tower, 2nd Floor Near Panchsheel Talkies, Amaravati 444601, Maharashtra • **Ambala** : Opposite PEER, Bal Bhawan Road, Ambala 134003, Haryana • **Amreli**: BB, 1st Floor, Mira Arcade, Library Road Amreli 365601. Tel.: (02792) 220792 • **Amritsar**: SCO - 18J, 'C' Block, Ranjit Avenue, Amritsar 140001, Punjab • **Anand**: 101, A.P. Tower, B/H, Sardhar Gunj Next to Nathwani Chambers , Anand 388001, Gujarat • **Anantapur**: 15-570-33, I Floor Pallavi Towers, Anantapur 515001, Andhra Pradesh • **Andheri (parent: Mumbai ISC)**: CTS No 411, Citipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri 400069, Maharashtra • **Ankleshwar**: Shop # F -56,1st Floor, Omkar Complex,Opp Old Colony, Near Valia Char Rasta, G.I.D.C., Ankleshwar 393002, Gujarat • **Arambagh**: Ward No 5, Basantapur More, PO Arambag, Hoogly, Arambagh-712601 , West Bengal. Tel.: (03211) 211003 • **Asansol**: Block – G 1st Floor P C Chatterjee Market Complex Rambandhu Talab P O Ushagram, Asansol 713303, West Bengal • **Aurangabad**: 2nd Floor, Block No. D-21-D-22, Motiwala Trade Centre, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad 431001. Tel: (0240) 6450226, Maharashtra • **Balasore**: B C Sen Road, Balasore 756001, Orissa • **Bangalore**: Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore 560042, Karnataka • **Bankura**: CAMS Service Center, Cinema Road, Nutunganj, Beside Mondal Bakery, P. 0. & Dist. Bankura 722101 • **Barasat**: RBC Road, Ground Floor, Near Barasat Kalikrishna Girls High School, Barasat 700124, Kolkata, West Bengal • **Bardoli**: F-10,First Wings, Desai Market, Gandhi Road Bardoli - 394601. Contact

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) *(Contnd.)*

No: 8000791814 • **Bareilly**: F-62-63, Butler Plaza Civil Lines, Bareilly 243001, Uttar Pradesh • **Belgaum**: Classic Complex, Block no. 104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590006, Contact No: 9243689047 • **Bellary**: # 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary 583103, Karnataka • **Berhampur**: First Floor, Upstairs of Aaroon Printers Gandhi Nagar Main Road, Berhampur 760001, Orissa • **Bhagalpur**: Dr R P Road Khalifabag Chowk, Bhagalpur 812002, Bihar • **Bharuch (parent: Ankleshwar TP)**: F-108, Rangoli Complex Station Road , Bharuch 392001, Gujarat • **Bhatinda**: 2907 GH,GT Road Near Zila Parishad, Bhatinda 151001, Punjab • **Bhavnagar**: 305-306, Sterling Point Waghawadi Road Opp. HDFC Bank, Bhavnagar 364002, Gujarat • **Bhilai**: Shop No. 117,Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai 490020, Chattisgarh • **Bhilwara**: Indraparstha tower Shop Nos 209-213, Second floor, Shyam ki Sabji Mandi, Near Mukharji garden, Bhilwara 311001, Rajasthan • **Bhopal**: Plot no 1o. 2nd Floor,Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462 011. Tel.: 9203900546 • **Bhubaneswar**: 101/ 7, Janpath, Unit-III, Bhubaneswar 751001, Orissa • **Bhuj**: Data Solution, Office No:17 I st Floor Municipal Building Opp Hotel Prince Station Road, Bhuj - Kutch 370001, Gujarat • **Bhusawal (Parent: Jalgaon TP)**: 3, Adelade Apartment Christain Mohala, Behind Gulshan-E-Iran Hotel Amardeep Talkies Road Bhusawal, Bhusawal 425201, Maharashtra • **Bihar Sharif (Nalanda)**: R - C Palace, Amber Station Road, Opp. Mamta Complex, Bihar Sharif (Nalanda) Pin - 803101, Bihar. • **Bikaner**: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner 334001, Rajasthan • **Bilaspur**: Shop No.B-104, First Floor, Narayan Plaza, Link Road, Bilaspur (C.G) 495001. Tel: 9203900626 • **Bohorompur**: Prantik Para, Near Hotel Samrat, P. 0 Chilita, P S Bohorompur, Bohorompur, West Bengal 742165 • **Bokaro**: Mazzanine Floor, F-4, City Centre Sector 4, Bokaro Steel City 827004, Bokaro 827004, Jharkhand • **Bolpur**: Room No. FB26, 1st Floor, Netaji Market, Bolpur 731204, West Bengal • **Borivali (West, Mumbai)**: Hirji Heritage, 4th Floor, Office No. 402, Above Tribhovandas Bhimji Zaveri (TBZ), L.T. Road, Borivali (West), Mumbai - 400 092. • **Burdwan**: 1st Floor Above Exide Showroom, 399 GT Road, Burdwan 713101. Tel.: (0342) 3241808, West Bengal • **Calicut**: 29/97G 2nd Floor Gulf Air Building Mavoor Road Arayidathupalam, Calicut 673016, Kerala • **Chandigarh**: Deepak Towers, SCO 154-155, 1st Floor, Sector17-C, Chandigarh 160017, Punjab • **Chandrapur**: Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra - 442 402, Tel no.: 07172 - 253108 • **Chennai**: Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam, Chennai 600034, Tamil Nadu • **Chennai**: 7th floor, Rayala Tower - III,158, Annasalai,Chennai, Chennai 600002, Tamil Nadu • **Chennai**: Ground floor, Rayala Tower- I,158, Annasalai, Chennai 600002, Tamil Nadu • **Cochin**: 1st Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682 018. Tel.: (0484) 6060188/6400210 • **Coimbatore**: No 1334, Thirumoorthy Layout, Thadagam Road, R.S. Puram, Behind Venkteswara Bakery, Coimbatore - 641002. Tel.: (0422) 2434355/ 2434353, Tamil Nadu •**Coochbehar**: N. N. Road, Power House, Choupathi, Coochbehar - 736101, West Bengal, Tel.: 9378451365 • **Cuttack**: Near Indian Overseas Bank Cantonment Road Mata Math, Cuttack 753001, Orissa • **Davenegere**: 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J. Extension, Devengere 577002, Karnataka • **Dehradun**: 204/121 Nari Shilp Mandir Marg Old Connaught Place, Dehradun 248001, Uttaranchal • **Delhi**: CAMS Collection Centre, Flat no.512, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi 110001, New Delhi • **Deoghar**: S S M Jalan Road Ground floor Opp. Hotel Ashoke Caster Town, Deoghar 814112, Jharkhand • **Dhanbad**: Urmila Towers Room No: 111(1st Floor) Bank More, Dhanbad 826001, Jharkhand • **Durgapur**: City Plaza Building, 3rd floor, City Centre, Durgapur 713216, West Bengal • **Erode**: 197, Seshaiyer Complex Agraharam Street, Erode 638001, Tamil Nadu • **Faridhabad**: B-49, Ist Floor Nehru Ground Behind Anupam Sweet House NIT, Faridhabad 121001, Haryana • **Firozabad**: 53,1st Floor, Shastri Market, Sadar Bazar, Firozabad - 283 203. Contact no.: 0561-2240495 • **Gandhinagar**: 507, 5th Floor, Shree Ugati Corporate Park, Opposite Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar 382421. Tel: (079) 23600400 • **Gaya**: CAMS Service Center, C/o Mangalam Press, Near R/O Dr. Binay Kumar Sinha, Bangla Asthan, Ramdhanpur, Gaya 82300, Bihar • **Ghaziabad**: 113/6 I Floor Navyug Market, Gazhiabad 201001, Uttar Pradesh • **Goa**: Lawanda Sarmalkar Bhavan, 1st Floor, Office No. 2 Next to Mahalaxmi Temple, Panaji, Goa 403001. Tel.: 0832-6460439 • **Gondal**: Parent CSC - Rajkot,A/177, Kailash Complex, Khedut Decor, Gondal 360311, Gujarat • **Gorakhpur**: Shop No. 3, Second Floor, The Mall Cross Road, A.D. Chowk Bank Road, Gorakhpur 273001, Uttar Pradesh • **Guntur**: Door No 5-38-44 5/1 BRODIPET Near Ravi Sankar Hotel, Guntur 522002, Andhra Pradesh • **Gurgaon**: SCO - 17, 3rd Floor, Sector-14, Gurgaon 122001, Haryana • **Guwahati**: Piyali Phukan Road, K. C. Path, House No. - 1, Rehabari, Guwahati 781 008, Assam. Tel: 07896035933 • **Gwalior**: G-6, Global Apartment Phase-II,Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior 474001, Madhya Pradesh • **Hazaribag**: Municipal Market Annanda Chowk, Hazaribagh 825301, Jharkhand • **Hisar**: 12, Opp. Bank of Baroda Red Square Market, Hisar 125001, Haryana • **Hubli**: No.204 - 205, 1st Floor, ' B ' Block, Kundagol Complex, Opp. Court, Club Road, Hubli 580029, Karnataka • **Hyderabad**: 208, II Floor, Jade Arcade Paradise Circle, Secunderabad 500003, Andhra Pradesh • **Hyderabad**: No. 15-31-2M-1/4, 1st Floor, 14-A, MIG, KPHB Colony, Kukatpally Hyderabad - 500072 • **Indore**: 101, Shalimar Corporate Centre 8-B, South Tukogunj, Opp.Greenpark, Indore 452001, Madhya Pradesh • **Jabalpur**: 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur 482001, Madhya Pradesh • **Jaipur**: R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station, Jaipur 302001, Rajasthan • **Jalandhar**: 367/8, Central Town Opp. Gurudwara Diwan Asthan, Jalandhar 144001, Punjab • **Jalgaon**: Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand, Jalgaon 425001, Maharashtra • **Jalna C.C. (Parent: Aurangabad)**: Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna 431203, Maharashtra •**Jalpaiguri**: Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri 735101, West Bengal. Tel: (03561) 222299 • **Jammu**: JRDS Heights, Lane Opp. S&S Computers,Near RBI Building, Sector 14, Nanak Nagar, Jammu 180004, Jammu & Kashmir • **Jamnagar**: 207, Manek Centre, P N Marg, Jamnagar 361001, Gujarat. Tel.: (0288) 6540116 • **Jamshedpur**: Millennium Tower, "R" Road Room No:15 First Floor, Bistupur, Jamshedpur 831001, Jharkhand • **Jaunpur**: Gopal katra, 1st Floor, Fort Road, Jaunpur 222001, Tel.: (05452) 321630 • **Jhansi**: 372/18 D, 1st Floor, Above IDBI Bank, Beside V-mart, Near "RASKHAN" Gwalior Road, Jhansi 284001, Tel: 9235402124/7850883325, Uttar Pradesh • **Jodhpur**: 1/5, Nirmal Tower Ist Chopasani Road, Jodhpur 342003, Rajasthan • **Jorhat**: Jail Road Dholasatra, Near Jonaki Shangha Vidyalaya Post Office - Dholasatr Jorhat - 785001 • **Junagadh**: Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Gujarat • **Kadapa**: Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa 516001, Andhra Pradesh • **Kakinada**: D No-25-4-29, 1st floor, Kommireddy vari Street, Beside Warf Road, Opp. Swathi Medicals, Kakinada-533001, Tel: (0884) 6560102 • **Kalyani**: A - 1/50, Block - A, Dist Nadia, Kalyani 741235, West Bengal • **Kangra**: CAMS Service Centre, C/0 DOGRA NARESH & ASSOCIATES, College Road, Kangra 176001, Himachal Pradesh, Contact No.1892-260089 • **Kannur**: Room No.14/435 Casa Marina Shopping Centre Talap, Kannur 670004, Kerala • **Kanpur**: I Floor 106 to 108 CITY CENTRE Phase II 63/ 2, The Mall, Kanpur 208001, Uttar Pradesh • **Karimnagar**: HNo.7-1-257, Upstairs S B H Mangammathota, Karimnagar 505001, Andhra Pradesh • **Karnal**: 29 Avtar Colony, Behind Vishal Mega Mart, Kamal - 132001, Haryana • **Karur**: # 904, 1st Floor Jawahar Bazaar, Karur 639001, Tamil Nadu • **Kharagpur**: 623/1 Malancha Main Road, PO Nimpura, Ward No - 19, Kharagpur 721304, West Bengal • **Kolhapur**: 2 B, 3rd Floor, Ayodhya Towers,Station Road, Kolhapur 416001, Maharashtra • **Kolkata Central**: 2A, Ganesh Chandra Avenue, Room No. 3A, "Commerce House" (4th Floor), Kolkata 700013 • **Kolkata**: Saket Building, 44 Park Street, 2nd Floor, Kolkata 700071, West Bengal • **Kollam**: Kochupilamoodu Junction Near VLC, Beach Road, Kollam 691001, Kerala • **Korba**: Shop No 6, Shriram Commercial Complex, Infront of Hotel Blue Damond, Ground Floor, T. P. Nagar, Korba-495677 • **Kota**: B-33 'Kalyan Bhawan Triangle Part, Vallabh Nagar, Kota 324007, Rajasthan • **Kottayam**: Jacob Complex, Building No - Old No-1319F, New No - 25120, Behind Makkil Centre Good Sheperd Road, Kottayam 686001, Kerala. Tel.: (0481) 6060018 • **Kumbakonam**: Jailani Complex 47, Mutt Street, Kumbakonam 612001, Tamil Nadu • **Kurnool**: Shop No. 26 and 27, Door No. 39/265A & 39/2658, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri,39'h Ward, Kurnool, Andhra Pradesh - 518001. Contact No.: 08518-650391 • **Lucknow**: Off # 4,1st Floor,Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow 226001, Uttar Pradesh • **Ludhiana**: U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana 141002, Punjab • **Madurai**: Cams Service Centre, # Ist Floor,278, North Perumal, Maistry Street (Nadar Lane), Madurai 625001, Tamil Nadu • **Mahabubnagar**: H_ No. 1-3-110, Rajendra Nager, Mahabubnagar - 509001, Telangana State, Contact No: 9440033182 • **Malappuram**: Kadakkadan Complex, Opp Central School, Malappuram 670504, Kerala. Contact no.: (0483) 2737101 • **Mangalore**: No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri, Mangalore 575003, Karnataka • **Mapusa**: Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-Op Bank Ltd, Angod, Mapusa 403507, Goa • **Margao**: F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club Pajifond, Margao, Goa - 403 601. Tel: (0832) 6480250 • **Meerut**: 108 Ist Floor Shivam Plaza Opposite Eves Cinema, Hapur Road, Meerut 250002, Uttar Pradesh • **Mehsana**: 1st Floor, Subhadra Complex Urban Bank Road, Mehsana 384002, Gujarat • **Mirzapur**: First Floor, Canara Bank Building, Dhundhi Katra Mirzapur Uttar Pradesh 231001, Tel.: (05442) 220282 • **Moradabad**: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sales Tax Office, Moradabad - 244 001. Tel. No: (0591) 6450125 • **Mumbai**: Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort, Mumbai 400023, Maharashtra • **Muzzafarpur**: Brahman toli, Durgasthan Gola Road, Muzaffarpur 842001, Bihar • **Muzaffarnagar**: F26/27-Kamadhenu Market, Opp. LIC Building, Ansari Road, Muzaffarnagar - 251001. Tel: (0131) 2442233 • **Mysore**: No.1, 1st Floor CH.26 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore 570009, Karnataka • **Nadiad**: F-134, First Floor, Gantakaran Complex, Gunj Bazar, Nadiad 387001, Gujarat • **Nagercoil**: IV Floor, Kalluveettil Shyras Center 47, Court Road, Nagercoil - 629 001, Tel.: (04652) 229549 • **Nagpur**: 145 Lendra Park, Behind Indus Ind Bank New Ramdaspeth, Nagpur 440010, Maharashtra • **Nanded**: Shop No.303, 1st Floor, Rajmohd complex, Mani Road Sree nagar, Nanded - 431 605, Tel. no.: 9579444034 • **Nasik**: 1st Floor, Shraddha Niketan, Tilakwadi, Opp. Hotel City Pride, Sharanpur Road Nasik 422002, Contact No: 0253-6450102 • **Navi Mumbai**: BSEL Tech Park, 8-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai - 400705 • **Navsari**: CAMS Service Center,16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Navasari 396445, Gujarat • **Nellore**: 97/56, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) *(Contnd.)*

524001, Andhra Pradesh • **New Delhi** : 304-305 III Floor Kanchenjunga Building 18, Barakhamba Road Cannaugt Place, New Delhi 110001, New Delhi • **Nizamabad** : 5-6-208, Saraswathi Nagar, Opposite Dr. Bharathi Rani Nursing Home, Nizamabad 503001, Telangana, Tel: (08462) 250018 • **Noida**: CAMS Service centre C-81,1st floor, Sector - 2, Noida, Noida 201301, Uttar Pradesh • **Palakkad**: 10 / 688, Sreedevi Residency Mettupalayam Street, Palakkad 678001, Kerala • **Panipat**: 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T. Road, Panipat 132103, Haryana • **Patiala**: 35, New lal Bagh Colony, Patiala 147001, Punjab • **Patna**: G-3, Ground Floor, Om Complex, Near Saket Tower, SP Verma Road, Patna 800001, Bihar • **Pathankot**: 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot 145001, Punjab • **Phagwara**: Shop No. 2, Model Town, Near Joshi Driving School, Phagwara 144401, Punjab. Contact No: (01824)260336 • **Pondicherry**: S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry 605001, Pondichery • **Pune**: Nirmiti Eminence, Off No. 6, I Floor Opp Abhishek Hotel Mehandale Garage Road Erandawane, Pune 411004, Maharashtra • **Punjab**: Opposite State Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan Mandi Gobindgarh, Punjab 147301 • **Raipur**: HIG,C-23, Sector - 1, Devendra Nagar, Raipur 492004, Chattisgarh • **Rajahmundry**: Cabin 101 D.no 7-27-4 1st Floor Krishna Complex Baruvari Street T Nagar, Rajahmundry 533101, Andhra Pradesh • **Rajkot**: Office 207 - 210, Everest Building Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot 360001, Gujarat • **Ranchi**: 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, Ranchi 834001, Jharkhand • **Rohtak**: 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak 124001, Haryana • **Rourkela**: 1st Floor Mangal Bhawan Phase II Power House Road, Rourkela 769001, Orissa • **Saharanpur**: I Floor, Krishna Complex Opp. Hathi Gate Court Road, Saharanpur 247001, Uttar Pradesh • **Salem**: No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016, Tamil Nadu • **Sambalpur**: C/o Raj Tibrewal & Associates Opp.Town High School, Sansarak, Sambalpur 768001, Orissa • **Sangli**: Jiveshwar Krupa Bldg, Shop. No. 2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli 416416, Contact No.: 0233-6600510 • **Satara**: 117 / A / 3 / 22, Shukrawar Peth Sargam Apartment, Satara 415002, Maharashtra • **Satna**: 1st Floor,Shri Ram Market, Beside Hotel Pankaj, Birla Road, Satna - 485001, Madhya Pradesh, Contact No: 07672-406996 • **Shillong**: 3rd Floor, RPG Complex, Keating Road, Shillong 793001, Meghalaya, Tel: (0364) 2502511 • **Shimla**: I Floor, Opp. Panchayat Bhawan Main gate Bus stand, Shimla 171001, Himachal Pradesh • **Shimoga**: Nethravathi Near Gutti Nursing Home Kuvempu Road, Shimoga 577201, Karnataka • **Siliguri**: 78, 1st Floor, Haren Mukherjee Road, Beside SBI Hakimpara, Siliguri 734001, West Bengal. Tel: 9735316555 • **Silchar**: Usha Complex, Ground Floor, Punjab Bank Building, Hospital Road, Silchar 788005, Contact No.: (03842) 230407 • **Solapur**: 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001, Maharashtra • **Sonepat**: Sco-11-12, 1'' Floor, Pawan Plaza, Model Town, Atlas Road, Subhash Chowk, Sonepat-131001, Haryana • **Sriganganagar**: 18 L Block, Sri Ganganagar 335001, Rajasthan • **Sreerampur**: 47/5/1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Sreerampur - 712203 • **Srinagar**: Near New Era Public School, Rajbagh, Srinagar - 190008, Tel: (0194) 2311428 • **Surat**: Office No 2 Ahura -Mazda Complex First Floor, Sadak Street Timalyawad, Nanpura, Surat 395001, Gujarat • **Thane**: Dev Corpora, 1st Floor, Office no. 102, Cadbury Junction, Eastern Express Highway, Thane (West) 400 601, Contact No: 022-25395461 • **Thiruppur**: 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur 641601, Tamil Nadu • **Thiruvalla**: Central Tower,Above Indian Bank Cross Junction, Tiruvalla 689101, Kerala • **Tirunelveli**: III Floor, Nellai Plaza 64-D, Madurai Road, Tirunelveli 627001, Tamil Nadu • **Tirupathi**: Shop No: 6, Door No: 19-10-8 (Opp to Passport Office), AIR Bypass Road Tirupati - 517501, Andhra Pradesh, Tel: (0877) 6561003 • **Trichur**: Room No. 26 & 27,DEE PEE PLAZA,Kokkalai, Trichur 680001, Kerala • **Trichy**: No 8, I Floor, 8th Cross West Extn Thillainagar, Trichy 620018, Tamil Nadu • **Trivandrum**: R S Complex Opposite of LIC Building Pattom PO, Trivandrum 695004, Kerala • **Udaipur**: Shree Kalyanam 50, Tagore Nager Sector - 4, Hiranmagri, Udaipur - 313001, Rajasthan, Contact No. 9214245812 • **Udhampur**: Guru Nanak Institute, NH-1A, Udhampur, Jammu & Kashmir 182101 • **Unjha (Parent: Mehsana)**: 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha 384170, Gujarat • **Vadodara**: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara 390007, Gujarat • **Valsad**: Ground Floor Yash Kamal -"B" Near Dreamland Theater Tithal Road, Valsad 396001, Gujarat • **Vapi**: 208, 2nd Floor, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C., Char Rasata, Vapi 396195, Gujarat • **Varanasi**: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex Varanasi - 221010, Uttar Pradesh • **Vellore**: No.1, Officers Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore 632001, Tamil Nadu • **Vijayawada**: 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road, Labbipet, Vijayawada 520010, Andhra Pradesh • **Villupuram**: 595-597, 2nd Floor, Sri Suswani Towers, Nehruji Road, Villupuram - 605 602, Tamil Nadu • **Visakhapatnam**: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam 530 016, Tel: (0891) 6502010, Andhra Pradesh • **Warangal**: A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal 506001, Andhra Pradesh • **Yamuna Nagar**: 124-B/R Model Town Yamunanagar, Yamuna Nagar 135001, Haryana.

TP Lite Centres

• **Ahmednagar**: B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar 414001, Maharashtra • **Basti**: Office # 3, 1st Floor, Jamia Shopping Complex, Opp Pandey School, Station Road, Basti 272002, Uttar Pradesh • **Chhindwara**: Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara 480001, Madhya Pradesh • **Chittorgarh**: CAMS Service centre, 3 Ashok Nagar,Near Heera Vatika, Chittorgarh, Chittorgarh 312001, Rajasthan • **Darbhanga**: Shahi Complex,1st Floor Near RB Memorial hospital,V.I.P. Road, Benta Laheriasarai, Darbhanga 846001, Bihar • **Dharmapuri** : # 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Dharmapuri 636701, Tamil Nadu • **Dhule** : House No. 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule - 424001. Contact No. - 02562-640272. • **Faizabad**: Amar Deep Building, 3/20/14, 2nd floor, Niyawan, Faizabad - 224001, Uttar Pradesh. Contact no.: 9235406436 • **Gandhidham**: S-7, Ratnakala Arcade, Plot No. 231, Ward – 12/B, Gandhidham 370201, Gujarat • **Gulbarga**: Pal Complex, Ist Floor Opp. City Bus Stop,SuperMarket, Gulbarga 585101, Karnataka • **Haldia**: 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia 721602, West Bengal • **Haldwani**: Durga City Centre, Nainital Road Haldwani, Haldwani 263139, Uttaranchal • **Haridwar**: F-3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand 249408 • **Himmatnagar**: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar 383001, Gujarat • **Hoshiarpur**: Near Archies Gallery Shimla Pahari Chowk, Hoshiarpur 146001, Punjab • **Hosur**: No.303, SIPCOT Staff Housing Colony, Hosur 635126, Tamil Nadu • **Jaunpur**: 248, Fort Road, Near Amber Hotel, Jaunpur 222001, Uttar Pradesh • **Katni**: 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni 483501, Madhya Pradesh • **Khammam**: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam 507001, Andhra Pradesh • **Malda**: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda 732101, West Bengal • **Manipal**: CAMS Service Centre, Basement floor, Academy Tower, Opposite Corporation Bank, Manipal 576104, Karnataka • **Mathura**: 159/160 Vikas Bazar, Mathura 281001, Uttar Pradesh • **Moga**: Gandhi Road, Opp Union Bank of India, Moga 142001, Punjab • **Namakkal**: 156A / 1, First Floor, Lakshmi Vilas Building Opp. To District Registrar Office, Trichy Road, Namakkal 637001, Tamil Nadu • **Palanpur**: Tirupati Plaza, 3rd Floor, T - 11, Opp. Government Quarter, College Road, Palanpur 385001, Gujarat • **Rae Bareli**: No.17 Anand Nagar Complex, Rae Bareli 229001, Uttar Pradesh • **Rajapalayam**: D. No. 59 A/1, Railway Feeder Road Near Railway Station, Rajapalayam 626117, Tamil Nadu • **Ratlam**: Dafria & Co 81, Bajaj Khanna, Ratlam 457001, Madhya Pradesh • **Ratnagiri**: Kohinoor Complex Near Natya Theatre Nachane Road, Ratnagiri 415639, Maharashtra • **Roorkee**: Cams Service Center, 22 Civil Lines Ground, Floor, Hotel Krish Residency, (Haridwar), Roorkee 247667, Uttaranchal • **Sagar**: Opp. Somani Automobiles Bhagwanganj, Sagar 470002, Madhya Pradesh • **Shahjahanpur**: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur 242001, Uttar Pradesh • **Sirsa**: Bansal Cinema Market, Beside Overbridge,Next to Nissan car showroom, Hissar Road, Sirsa 125055, Haryana • **Sitapur**: Arya Nagar Near Arya Kanya School, Sitapur 262001, Uttar Pradesh • **Solan**: 1st Floor, Above Sharma General Store Near Sanki Rest house The Mall, Solan 173212, Himachal Pradesh • **Srikakulam**: Door No 4-4-96, First Floor. Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam 532001, Andhra Pradesh • **Sultanpur**: 967, Civil Lines Near Pant Stadium, Sultanpur 228001, Uttar Pradesh • **Surendranagar**: 2 M I Park, Near Commerce College Wadhwan City, Surendranagar 363035, Gujarat • **Tinsukia**: Dhawal Complex, Ground Floor, Durgabari Rangagora Road, Near Dena Bank, PO Tinsukia, Tinsukia 786125, Assam • **Tuticorin**: 4B / A-16 Mangal Mall Complex,Ground Floor, Mani Nagar, Tuticorin 628003, Tamil Nadu • **Ujjain**: 123, 1st Floor, Siddhi Vinanyaka Trade Centre,Saheed Park, Ujjain 456010, Madhya Pradesh • **Vasco**: No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex,Near ICICI Bank, Vasco da gama 403802, Goa • **Yavatmal**: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal 445001, Maharashtra.

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners with whom ICICI Prudential Asset Management Company Limited has entered or may enter into specific arrangements for all financial transactions relating to the units of mutual fund schemes. Additionally, the secure Internet sites operated by CAMS will also be official point of acceptance only for the limited purpose of all channel partners transactions based on agreements entered into between IPMF and such authorized entities.

In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI) shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is available on www.mfuindia.com. The online transaction portal of MFU is www.mfuonline.com.