

Key Information Memorandum & Common Application Form



Open Ended Equity Schemes

Open Ended Income Schemes

Open Ended Liquid/Money Market Schemes

Open Ended Hybrid Schemes

Open Ended Equity Linked Savings Scheme

Debt Oriented Interval Funds

Continuous offer for units at NAV based prices

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

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

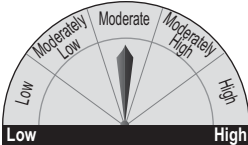
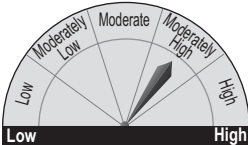
Regd. Office:
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New Delhi 110 001.

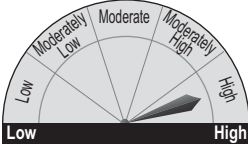
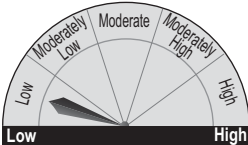
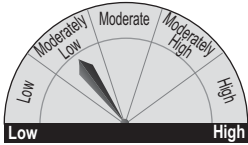
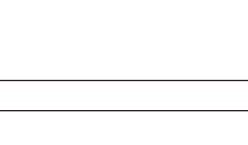
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PRODUCT LABELS

NAME OF THE SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:		RISKOMETER	
ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus) An Open Ended Income Scheme	Medium term regular income solution	A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.	 <p>Investors understand that their principal will be at moderate risk</p>	
ICICI Prudential Income Opportunities Fund An Open Ended Income Fund	Long term savings solution	A Debt Fund that invests in debt and money market instruments of various credit ratings and maturities with a view to maximising income while maintaining an optimum balance of yield, safety and liquidity.		
ICICI Prudential Banking & PSU Debt Fund An Open Ended Income Fund	Short term savings solution	A Debt Fund that aims to generate regular income by investing in debt and money market instruments predominantly issued by Banks and Public Sector Undertakings.		
ICICI Prudential 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 Long Term Plan An Open Ended Income Fund	Medium term savings solution	A Debt Fund that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.		
ICICI Prudential Constant Maturity Gilt Fund An Open Ended Income Fund	Long term wealth creation solution	A gilt fund that aims to provide reasonable returns by maintaining an average maturity close to 10 years.		
ICICI Prudential Long Term Gilt Fund An Open Ended Gilt Fund	Long term wealth creation solution	A Gilt Fund that aims to generate income through investment in Gilts of various maturities.		
ICICI Prudential Short Term Gilt Fund An Open Ended Gilt Fund	Medium term savings solution	A Gilt Fund that aims to generate income through investment in Gilts of various maturities.		
ICICI Prudential Gilt Fund - Investment Plan - PF Option An Open Ended Gilt Fund	Long term wealth creation solution	A Gilt Fund that aims to generate income through investment in Gilts of various maturities.		
ICICI Prudential Gilt Fund - Treasury Plan - PF Option An Open Ended Gilt Fund	Medium term savings solution	A Gilt Fund that aims to generate income through investment in Gilts of various maturities.		
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.		 <p>Investors understand that their principal will be at moderately high risk</p>
ICICI Prudential Balanced Fund An Open Ended Balanced Fund	Long term wealth creation solution	A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.		
ICICI Prudential Dynamic Plan 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.		
ICICI Prudential Top 100 Fund An Open Ended Equity Fund	Long term wealth creation solution	An equity fund that aims to provide long term capital appreciation by predominantly investing in equity and equity related securities.		
ICICI Prudential Multicap Fund An Open Ended Growth Fund	Long term wealth creation solution	A growth oriented equity fund that invests in equity and equity related securities of core sectors and associated feeder industries.		
ICICI Prudential Dividend Yield Equity Fund An Open Ended Equity Scheme	Long term wealth creation solution	An open ended equity fund that aims for growth by primarily investing in equity and equity related instruments, which offer attractive dividend yield.		
ICICI Prudential Equity Income Fund An Open Ended Equity Scheme	Long term wealth creation solution	An equity Scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.		
ICICI Prudential Nifty Index Fund An Open Ended Index Fund	Long term wealth creation solution	An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.		
ICICI Prudential Indo Asia Equity Fund An Open Ended Diversified Equity Fund	Long term wealth creation solution	A diversified equity fund that invests in equity and units of equity funds of companies, which are primarily active in Asia pacific region.		
ICICI Prudential Midcap Fund An Open Ended Diversified Equity Fund	Long term wealth creation solution	An equity fund that aims for capital appreciation by investing in mid cap stocks.		
ICICI Prudential Select Large Cap Fund An Open Ended Equity Fund	Long term wealth creation solution	An equity fund that aims to generate capital appreciation by investing in equity or equity related securities of companies forming part of S&P BSE 100 Index.		
ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to availability of distributable surplus) An Open Ended Income Scheme	Medium to long term regular income solution	A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.		
ICICI Prudential Nifty Next 50 Index Fund An Open Ended Index Fund	Long term wealth creation solution	An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.		

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

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

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

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

• Key Scheme Features	5 - 27
• Investment Strategy	29 - 31
• Scheme Differentiation	31
• Risk Mitigation Factors	32
• Scheme performance snapshot	34 - 44
• Tax benefits of investing in the Mutual Fund	44
• Publication of Daily Net Asset Value (NAV)	44
• Investor Grievances Contact Details	44
• Unitholders' Information	44 - 45
• Common Application Form -	
Main Application Form for Lumpsum/Systematic Investments	47 - 49
SIP Registration-cum-Mandate Form [For investment through ECS/NACH]	51 - 52
Smart Features Form	53 - 54
Common Application for SIP Plus	55 - 57
SIP Registration-cum-Mandate Form and Terms & Conditions for SIP Plus	59 - 60
Declaration of UEO	61 - 62
Trigger Application/Cancellation Form	63
Instructions for filling up the Common Application Form	64 - 67
Instructions for filling up the Smart Features Form	68 - 69
• Branches / Transaction Points	70 - 71

ABBREVIATIONS

Scheme Names	Abbreviations	Scheme Names	Abbreviations
ICICI Prudential Dynamic Plan	Dynamic Plan	ICICI Prudential Liquid Plan	Liquid Plan
ICICI Prudential Focused Bluechip Equity Fund	Focused Bluechip Equity Fund	ICICI Prudential Flexible Income Plan	Flexible Income Plan
ICICI Prudential Value Discovery Fund	Value Discovery Fund	ICICI Prudential Savings Fund	Savings Fund
ICICI Prudential Infrastructure Fund	Infrastructure Fund	ICICI Prudential Banking & PSU Debt Fund	Banking & PSU Debt Fund
ICICI Prudential Long Term Equity Fund (Tax Saving)	Long Term Equity Fund (Tax Saving)	ICICI Prudential Ultra Short Term Plan	Ultra Short Term Plan
ICICI Prudential Top 100 Fund	Top 100 Fund	ICICI Prudential Short Term Plan	Short Term Plan
ICICI Prudential Multicap Fund	Multicap Fund	ICICI Prudential Long Term Plan	Long Term Plan
ICICI Prudential US Bluechip Equity Fund	US Bluechip Equity Fund	ICICI Prudential Regular Savings Fund	Regular Savings Fund
ICICI Prudential Indo Asia Equity Fund	Indo Asia Equity Fund	ICICI Prudential Corporate Bond Fund	Corporate Bond Fund
ICICI Prudential Midcap Fund	Midcap Fund	ICICI Prudential Income Opportunities Fund	Income Opportunities Fund
ICICI Prudential Select Large Cap Fund	Select Large Cap Fund	ICICI Prudential Income Plan	Income Plan
ICICI Prudential Exports and Other Services Fund	Exports and Other Services Fund	ICICI Prudential Dynamic Bond Fund	Dynamic Bond Fund
ICICI Prudential Banking & Financial Services Fund	Banking & Financial Services Fund	ICICI Prudential Short Term Gilt Fund	Short Term Gilt Fund
ICICI Prudential Technology Fund	Technology Fund	ICICI Prudential Long Term Gilt Fund	Long Term Gilt Fund
ICICI Prudential FMCG Fund	FMCG Fund	ICICI Prudential Gilt Fund Treasury Plan - PF Option	Gilt Fund Treasury Plan - PF Option
ICICI Prudential Nifty Index Fund	Nifty Index Fund	ICICI Prudential Gilt Fund Investment Plan PF Option	Gilt Fund Investment Plan PF Option
ICICI Prudential Nifty Next 50 Index Fund	Nifty Next 50 Index Fund	ICICI Prudential MIP 25	MIP 25
ICICI Prudential Balanced Advantage Fund	Balanced Advantage Fund	ICICI Prudential Monthly Income Plan	Monthly Income Plan
ICICI Prudential Equity - Arbitrage Fund	Equity - Arbitrage Fund	ICICI Prudential Regular Income Fund	Regular Income Fund
ICICI Prudential Balanced Fund	Balanced Fund	ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Equity Fund
ICICI Prudential Money Market Fund	Money Market Fund	ICICI Prudential Equity Income Fund	Equity Income Fund
ICICI Prudential Blended Plan - Plan B	Blended Plan - Plan B	ICICI Prudential Constant Maturity Gilt Fund	Constant Maturity Gilt Fund

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"**.

KEY SCHEME FEATURES

NAME OF THE SCHEME	INFRASTRUCTURE FUND		DYNAMIC PLAN		FOCUSED BLUECHIP EQUITY FUND	
TYPE	Open-ended Equity Fund		Open-ended Equity Fund		Open-ended Equity Fund	
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure development and balance in debt securities and money market instruments.		To generate capital appreciation by actively investing in equity and equity related securities. For defensive considerations, the Scheme may invest in debt, money market instruments and derivatives. The investment manager will have the discretion to take aggressive asset calls i.e. by staying 100% invested in equity market/equity related instruments at a given point of time and 0% at another, in which case, the fund may be invested in debt related instruments at its discretion. The AMC may choose to churn the portfolio of the Scheme in order to achieve the investment objective. The Scheme is suitable for investors seeking high returns and for those who are willing to take commensurate risks.		To generate long-term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. If the total assets under management under this scheme goes above Rs. 1000 crores the Fund Manager reserves the right to increase the number of companies to more than 20.	
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Equity & equity related securities [¥] – 70% to 100% including derivative instruments to the extent of 50% of the net assets. Debt & Money Market Instruments – 0% to 30% including securitised debt of upto 20% of the net assets		Equity & Equity related securities [¥] - 0 to 100% & Debt securities, Money Market & Cash - 0 to 100% including securitised debt upto 15% of the corpus.		Equity and Equity related securities [§] - 70% to 100%; Debt & Money market instruments* - 0% to 30% [§] Including derivative instruments to the extent of 75% of the net assets and ADR/GDR to the extent of 50% of net assets; *Including securitised debt upto 50% of debt portfolio.	
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors					
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Infrastructure Fund & ICICI Prudential Infrastructure Fund - Direct Plan Options: Growth Option & Dividend Option		Plans: ICICI Prudential Dynamic Plan & ICICI Prudential Dynamic Plan - Direct Plan Options: Growth Option & Dividend Option		Plans: ICICI Prudential Focused Bluechip Equity Fund & ICICI Prudential Focused Bluechip Equity Fund - Direct Plan Options: Growth Option & Dividend Option	
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		For default plan, please refer to Foot Note no.16 Default Option: Growth option	
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/-& in multiples of Re. 1 (Minimum number of instalments - 4)					
Systematic Withdrawal Plan	Minimum of Rs. 500 & in multiples of Re.1 thereof (<i>See foot note-6</i>)					
Switch Facility	Available					
Systematic Transfer Plan	Available ^{§§}					
APPLICABLE NAV	000					
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.5,000 (plus in multiples of Re.1)					
Additional Purchase	Rs. 1,000 & in multiples of Re. 1					
Repurchase/Redemption	Rs. 500 & in multiples of Re.1 thereof.					
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	Nifty Infrastructure 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	Mr. Sankaran Naren & Mr. Yogesh Bhatt		Mr. Sankaran Naren & Mr. Atul Patel		Mr. Manish Gunwani	
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 31/MAR/2016	FOLIOS: 1,91,989 AUM: Rs. 1255.22 Crore		FOLIOS: 4,16,973 AUM: Rs. 5227.83 Crore		FOLIOS: 6,04,760 AUM: Rs. 9964.89 Crore	
SCHEME PERFORMANCE	Please refer to page 33-44 for performance					
EXPENSES OF THE SCHEME Entry Load	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.					
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	(a) Upto 1 Year from allotment : 1% (b) More than 1 Year : Nil		(a) 20% of units within 1 Year from allotment: Nil (b) More than 1 Year: Nil (c) More than 20% within 1 Year: 1%		(a) Upto 1 Year from allotment: 1% (b) More than 1 Year: Nil	
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Infrastructure Fund-Direct Plan : 1.58% Infrastructure Fund : 2.18%		Dynamic Plan-Direct Plan : 1.26% Dynamic Plan : 2.10%		Focused Bluechip Equity Fund-Direct Plan :1.12% Focused Bluechip Equity Fund : 2.14%	
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44		Daily Net Asset Value (NAV) Publication: Refer to page 44		For Investor Grievances please contact: Refer to page 44	
	Unitholders' Information: Refer to page 44-45					

KEY SCHEME FEATURES

NAME OF THE SCHEME	LONG TERM EQUITY FUND (TAX SAVING)	VALUE DISCOVERY FUND	US BLUECHIP EQUITY FUND
TYPE	Open-ended Equity Linked Saving Scheme	Open-ended Diversified Equity Scheme	Open-ended Equity Scheme
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies.	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 provide long term capital appreciation to investors by primarily investing in equity and equity related securities (including ADRs/GDRs issued by Indian & foreign companies) of companies listed on New York Stock Exchange (NYSE) and/or NASDAQ.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Equities & Equity related securities: 90% to 100% Debt securities & Money Market : 0 to 10% instruments & Cash	Equity and Equity related securities - 80% to 100% and Cash & Money Market instruments - 0% to 20%.	65 to 100% – Equity and Equity related securities* of bluechip companies listed on NYSE and/or NASDAQ; 0 to 35% - Fixed income securities of India as well as U.S including money market instruments, cash and equivalent, Treasury bills and fixed deposits. The Scheme will neither invest in derivatives nor in securitized debt. The Scheme will not have any exposure to equity and equity related securities issued by Indian companies except for ADRs/ GDRs issued by Indian companies, as stated above. *Includes ADRs/GDRs issued by Indian & Foreign companies.
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Long Term Equity Fund (Tax Saving) & ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan Options: Growth Option & Dividend Option	Plans: ICICI Prudential Value Discovery Fund & ICICI Prudential Value Discovery Fund - Direct Plan Options: Growth Option & Dividend Option	Plans: ICICI Prudential US Bluechip Equity Fund & ICICI Prudential US Bluechip Equity Fund - Direct Plan Options: Growth Option & Dividend Option
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	For default plan, please refer to Foot Note no.16 Default Option: Growth option
Systematic Investment Plan	Monthly: Minimum Rs. 500/- & in multiple of Re. 1 (Minimum number of installments - 6)	Monthly: Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/- & in multiples of Re. 1 (Minimum number of instalments - 4)	
Systematic Withdrawal Plan	Not available	Minimum Rs. 500 (plus in multiples of Re.1) (See foot note-6)	Not available
Switch Facility	Available after lock-in period of 3 years	Available	
Systematic Transfer Plan	Available ⁵⁵	Available ⁵⁵	
APPLICABLE NAV	000	000	
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 500 (plus in multiples thereof)	Rs.5,000 (plus in multiples of Re.1)	
Additional Purchase	Rs. 500 (plus in multiples thereof)	Rs.1,000/- (plus in multiples of Re.1)	
Repurchase/Redemption	Rs. 500 (plus in multiples thereof)	Rs. 500 (plus in multiples thereof)	Rs. 500 (plus in multiples of Re.1)
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	S&P BSE 500 Index	S&P 500
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.		
NAME OF THE FUND MANAGER	Mr. George Joseph	Mr. Mrinal Singh	Mr. Shalya Shah - For U.S. portion Mr. Rohan Maru - For India Debt Portion
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 31/MAR/2016	FOLIOS: 5,02,043 AUM: Rs. 2,878.60 Crore	FOLIOS: 7,35,157 AUM: Rs. 11,224.29 Crore	FOLIOS: 11,367 AUM: Rs. 172.01 Crore
SCHEME PERFORMANCE	Please refer to page 33-44 for performance		
EXPENSES OF THE SCHEME Entry Load	Not applicable.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	Nil after lock-in period of 3 years.	If the amount, sought to be redeemed or switched out, is invested - (a) upto 12 months from allotment: 1% (b) more than 12 months: Nil	If the amount, sought to be redeemed or switched out, is invested - (a) upto 3 months (including the last day of the third month): 3% (b) more than 3 months but before 1 Year (including the last day of a year) : 1% (c) more than 1Year: Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Long Term Equity Fund (Tax Saving) - Direct Plan : 1.26% Long Term Equity Fund (Tax Saving) : 2.32%	Value Discovery Fund - Direct Plan : 1.02% Value Discovery Fund : 2.22%	US Bluechip Equity Fund-Direct Plan : 1.62% US Bluechip Equity Fund : 2.63%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44 Unitholders' Information: Refer to page 44-45

KEY SCHEME FEATURES

NAME OF THE SCHEME	TOP 100 FUND	MULTICAP FUND	FMCG FUND
TYPE	Open-ended Equity Fund	Open-ended Growth Fund	Open-ended Equity Fund
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities.	To generate capital appreciation through investments in equity and equity related securities in core sectors and associated feeder industries.	To generate long term capital appreciation through investments made primarily in equities of select group of companies in the FMCG Sector. The AMC will be broadly guided, while investing the corpus of the Scheme, among other criteria, by the market capitalization of the companies.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Equity & Equity related securities 95 to 100% Debt securities, Money Market 0 to 5% instruments & Cash .	Equity and Equity related securities* including non convertible portion of convertible debentures - upto 95% and at least 5% in Debt and Money Market securities. <i>Note:</i> Securitised debt : upto 5%	Equity & Equity related securities* of 90% to 100% selected group of FMCG Companies: Debt & Money Market: 0 to 10% <i>Note:</i> Securitised debt: upto 5%
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Top 100 Fund & ICICI Prudential Top 100 Fund - Direct Plan Options: Growth Option & Dividend Option	Plans: ICICI Prudential Multicap Fund & ICICI Prudential Multicap Fund - Direct Plan Options: Growth Option & Dividend Option	Plans: ICICI Prudential FMCG Fund & ICICI Prudential FMCG Fund - Direct Plan Options: Growth Option & Dividend Option
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	For default plan, please refer to Foot Note no.16 Default Option: Growth option
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/- & in multiples of Re. 1 (Minimum number of instalments - 4)	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)	Monthly: Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/- & in multiples of Re. 1 (Minimum number of instalments - 4)
Systematic Withdrawal Plan	Minimum of Rs. 500 & in multiples of Re.1 <i>(See foot note-6)</i>	Minimum of Rs. 500 & in multiples of Re.1 <i>(See foot note-6)</i>	Minimum Rs. 500 (plus in multiples of Re.1) <i>(See foot note-6)</i>
Switch Facility	Available		
Systematic Transfer Plan	Available ⁵⁵		
APPLICABLE NAV	000		
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 (plus in multiples of Re.1)		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	The fund shall despatch redemption proceeds within 10 business days(working days) of receiving of the redemption request at the authorised centre for accepting such request.		
BENCHMARK INDEX	NIFTY 50 INDEX	S&P BSE 200 Index	Nifty FMCG Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.		
NAME OF THE FUND MANAGER	Mr. Sankaran Naren & Mr. Mittul Kalawadia	Mr. George Joseph & Mr. Yogesh Bhatt	Mr. Vinay Sharma
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 31/MAR/2016	FOLIOS: 59,635 AUM: Rs. 1,298.01 crores	FOLIOS: 57,326 AUM: Rs. 1,042.61 Crore	FOLIOS: 21,446 AUM: Rs. 252.08 Crore
SCHEME PERFORMANCE	Please refer to page 33-44 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 *\$\$\$	If the amount, sought to be redeemed or switched out, is invested - (a) within one year from allotment: 1% (b) more than one year: Nil	If the amount, sought to be redeemed or switched out, is invested - (a) upto 18 months from allotment: 1% (b) more than 18 months: Nil	If the amount, sought to be redeemed or switched out, is invested - (a) Upto 1 Year from allotment - 1% (b) More than 1 Year - Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Top 100 Fund-Direct Plan : 1.40% Top 100 Fund : 2.26%	Multicap Fund - Direct Plan : 1.55% Multicap Fund : 2.37%	FMCG Fund - Direct Plan : 1.80% FMCG Fund : 2.55%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44
			Unitholders' Information: Refer to page 44-45

KEY SCHEME FEATURES

NAME OF THE SCHEME	BALANCED FUND	TECHNOLOGY FUND	NIFTY INDEX FUND
TYPE	Open ended Balanced Fund	Open-ended Equity Fund	Open-ended Index Fund
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities.	To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies.	An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 Index through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in Nifty 50 and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Plan will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Plan should closely track the performance of the Nifty 50 over the same period.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Equity and Equity related instruments ¹ : 65% to 80% and Debt Securities, Money Market Instruments & Cash: 20% to 35%. Securitized debt - upto 25%	Equity & Equity related instruments ¹ 90 to 95% Debt securities, Money Market instruments & Cash 5% to 10%	Equity Stocks ¹ drawn from the components of the Nifty 50 and the exchange-traded derivatives on the Nifty 50 - 90% to 100% Money market instruments - 0% to 10%.
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Balanced Fund & ICICI Prudential Balanced Fund - Direct Plan Options: Growth Option & Dividend Option	Plans: ICICI Prudential Technology Fund & ICICI Prudential Technology Fund - Direct Plan Options: Growth Option & Dividend Option	Plans: ICICI Prudential Nifty Index Fund & ICICI Prudential Nifty Index Fund - Direct Plan Options: Growth Option & Dividend Option
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	For default plan, please refer to Foot Note no.16 Default Option: Growth Option
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/- & in multiples of Re. 1 (Minimum number of instalments - 4)		
Systematic Withdrawal Plan	Minimum of Rs. 500 & in multiples of Re.1 thereafter <i>(See foot note-6)</i>		
Switch Facility	Available		
Systematic Transfer Plan	Available ⁵⁵		
APPLICABLE NAV	000		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS			
Purchase	Rs.5,000 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)
Additional Purchase	Rs. 1,000 & in multiples of Re.1	Rs. 1,000 & in multiples of Re.1	Rs. 1,000 & in multiples of Re.1
Repurchase/Redemption	Rs. 500/- (plus in multiples of Re. 1/-)	Rs.500 & in multiples thereof.	Rs. 1,000 & in multiples thereof.
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	Crisil Balanced Fund- Aggressive Index	S&P BSE Information Technology 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.		N.A.
NAME OF THE FUND MANAGER	Equity : Mr. Sankaran Naren & Mr. Yogesh Bhatt Debt : Mr. Manish Banthia	Mr. Mrinal Singh	Mr. Kayzad Eghlim
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	FOLIOS: 81,170 AUM: Rs. 2,643.29 Crores	FOLIOS: 33,656 AUM: Rs. 419.12 Crore	FOLIOS: 3,878 AUM: Rs. 197.51 Crore
SCHEME PERFORMANCE	Please refer to page 33-44 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) 20% of units within 1 Year from allotment - Nil (b) More than one year - Nil (c) More than 20% of units within one year - 1%	(a) Upto 1 Year from allotment - 1% (b) More than 1 Year - Nil	NIL
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Balanced Fund-Direct Plan : 1.10% Balanced Fund : 2.34%	Technology Fund-Direct Plan : 1.66% Technology Fund : 2.69%	Nifty Index Fund-Direct Plan : 0.38% Nifty Index Fund : 0.79%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44
			Unitholders' Information: Refer to page 44-45

KEY SCHEME FEATURES

NAME OF THE SCHEME	EXPORTS AND OTHER SERVICES FUND	BALANCED ADVANTAGE FUND	EQUITY - ARBITRAGE FUND	
TYPE	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund	
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the service industry and balance in debt securities and money market instruments.	To provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.	To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short-term debt portfolio.	
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Equity & equity related securities ¹ – 70% to 100%; Debt, Money Market Instruments – 0% to 30%; Securitised debt upto 20% and derivative upto 50% of net assets.	Equity and Equity Derivatives ¹ - 65% to 100% (equity unhedged exposure limited to 80%); Debt instruments - 0% to 35%.	Equity and Equity Derivatives ¹ – 65% to 80% (equity unhedged exposure limited to 5%); Debt instruments – 20% to 35%.	
	Note: Exposure to the Securitised debt will not exceed 50% of the debt portfolio.			
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors			
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Exports and Other Services Fund & ICICI Prudential Exports and Other Services Fund - Direct Plan Options: Growth Option & Dividend Option	Plans: ICICI Prudential Balanced Advantage Fund & ICICI Prudential Balanced Advantage Fund - Direct Plan Options: Growth & Dividend (Monthly Dividend & Dividend Others)	Plans: ICICI Prudential Equity - Arbitrage Fund & ICICI Prudential Equity - Arbitrage Fund - Direct Plan Options: Growth Option & Dividend Option	
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	For default plan, please refer to Foot Note no.16 Default Option: Growth Option	
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)		
Systematic Withdrawal Plan	Minimum of Rs. 500 & in multiples of Re.1 thereafter.	Minimum of Rs.500 and in multiples of Re. 1/- MoneyBack Feature [#]	Minimum of Rs. 500 & in multiples of Re.1/-	
Switch Facility	Available			
Systematic Transfer Plan	Available ^{ss}			
APPLICABLE NAV	000			
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	Nifty Services Sector Index.	Crisil Balanced Fund-Aggressive 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	Mr. Manish Gunwani & Mr. Yogesh Bhatt	Equity: Mr. Manish Gunwani, Ashwin Jain & Rajat Chandak Debt: Mr. Manish Banthia	Equity: Mr. Kayzad Eghlim Debt : Mr. Manish Banthia	
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited			
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	FOLIOS: 71,598 AUM: Rs. 781.11Crore	FOLIOS: 2,54,674 AUM: Rs. 11,020.59 Crore	FOLIOS: 12,889 AUM: Rs. 3,102.38 Crore	
SCHEME PERFORMANCE	Please refer to page 33-44 for performance			
EXPENSES OF THE SCHEME Entry Load	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.			
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	(a) Upto 1 year from allotment - 1% (b) More than 1 Year - Nil	(a) Upto 20 months from allotment - Nil (b) More than 20% of units within 18 months - 1% (c) More than 18 months - Nil	(a) Upto 1 month from allotment - 0.25% (b) More than 1 month - Nil	
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Exports and Other Services Fund-Direct Plan : 1.67% Exports and Other Services Fund : 2.49%	Balanced Advantage Fund-Direct Plan : 0.77% Balanced Advantage Fund : 2.25%	Equity - Arbitrage Fund-Direct Plan : 0.41% Equity - Arbitrage Fund : 0.97%	
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44	Unitholders' Information: Refer to page 44-45

KEY SCHEME FEATURES

NAME OF THE SCHEME	INDO ASIA EQUITY FUND	BANKING & FINANCIAL SERVICES FUND	MIDCAP FUND
TYPE	Open-ended Diversified Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate long term capital appreciation by investing in equity, equity related securities and or share classes/units of equity funds of companies, which are incorporated or have their area of primary activity, in the Asia Pacific region. Initially the Scheme will be investing in share classes of International Opportunities Fund (I.O.F) Asian Equity Fund and thereafter the Fund Manager of ICICI Prudential Indo Asia Equity Fund may choose to make investment in listed equity shares, securities in the Asia Pacific Region.	To generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services	The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	(1) Equity and Equity related securities in India – 65% to 100% (including derivative instruments to the extent of 75% of the Net Assets) (2) Asian Equity Fund(s), Equity & equity related securities or Share classes/Units of equity fund – 0% to 35% (including investment in ADR/GDR) (3) Debt instruments – 0% to 35% (including 20% in Securitised debt)	Equity & Equity related securities of companies engaged in Banking & Financial Services Sector - 70% to 100% (Including investment in ADR/GDR up to 50% of allocation to Equity & Equity related securities) and Debt instruments (including 50% in securitised debt) - 0% to 30% Upto 75% in derivative of the Net Assets Stock lending upto 30% of the Net Asset of the Scheme.	Equity & Equity related securities of stocks with market capitalisation falling between the lowest market capitalisation stock and highest market capitalisation stock on Nifty Free Float Midcap 100 Index ^s - 65% to 100% Equity & equity related securities of stocks forming part of Nifty 50 Index ^s - 0 to 35% Equity and equity related securities of stocks with market capitalisation falling between the lowest market capitalisation stock and highest market capitalisation stock on S&P BSE Small Cap Index ^s - 0 to 35% Debt, Cash & Money Market Instruments* - 0 to 35% *Exposure to securitised debt upto 50% of debt portfolio \$ Derivatives upto 50% of the net assets. Investment in ADR/GDR upto 50% of the net assets. The Scheme will not do any Securities Lending activity.
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Indo Asia Equity Fund & ICICI Prudential Indo Asia Equity Fund - Direct Plan Options: Growth Option & Dividend Option	Plans: ICICI Prudential Banking & Financial Services Fund & ICICI Prudential Banking & Financial Services Fund - Direct Plan Options: Growth Option & Dividend Option	Plans: ICICI Prudential Midcap Fund & ICICI Prudential Midcap Fund - Direct Plan Options: Growth Option & Dividend Option
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	For default plan, please refer to Foot Note no.16 Default Option: Growth Option
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)
Systematic Withdrawal Plan	Minimum of Rs. 500 & in multiples of Re.1/-		Minimum of Rs. 500 & in multiples of Re.1/-
Switch Facility	Available		
Systematic Transfer Plan	Available ⁵⁵		
APPLICABLE NAV	000		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000 (plus in multiples of Re.1)	Rs. 5,000 (plus in multiples of Re.1)	Rs. 5,000 (plus in multiples of Re.1)
Additional Purchase	Rs. 1,000 (plus in multiples of Re.1)	Rs. 1,000 (plus in multiples of Re.1)	Rs. 1,000 (plus in multiples of Re.1)
Repurchase/Redemption	Minimum Rs.500 and in multiples of Re.1	Minimum Rs. 500 & in multiples thereof.	Minimum 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	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	S&P BSE BANKEX	Nifty Free Float Midcap 100 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	India Portion: Mr. Sankaran Naren & Mr. Atul Patel Asia Portion: Mr. Shalya Shah	Mr. Vinay Sharma	Mr. Mrinal Singh
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	FOLIOS: 33,609 AUM: Rs. 132.44 Crore	FOLIOS: 67,726 AUM: Rs. 849.16 Crore	FOLIOS: 74,170 AUM: Rs. 1,126.08 Crore
SCHEME PERFORMANCE	Please refer to page 33-44 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 for a period of - (a) Upto 1 Year from allotment - 1%; (b) More than 1 Year - Nil	If the amount sought to be redeemed or switched out is invested for a period of - (a) Upto 1 Year from allotment - 1%; (b) More than 1 Year - Nil	If the amount sought to be redeemed or switched out is invested for a period of - (a) Upto 1 Year from allotment - 1%; (b) More than 1 Year - Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Indo Asia Equity Fund - Direct Plan : 2.03% Indo Asia Equity Fund : 2.57%	Banking & Financial Services Fund - Direct Plan : 1.38% Banking & Financial Services Fund : 2.49%	Midcap Fund - Direct Plan : 1.45% Midcap Fund : 2.32%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44
			Unitholders' Information: Refer to page 44-45

KEY SCHEME FEATURES

NAME OF THE SCHEME	DIVIDEND YIELD EQUITY FUND	EQUITY INCOME FUND	SELECT LARGE CAP FUND
TYPE	Open-ended Equity Scheme	Open-ended Equity Fund	Open-ended Diversified Equity Fund
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by investing in a well diversified portfolio of predominantly equity and equity related instruments, which offer attractive dividend yield.	The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.	To generate capital appreciation by investing in equity or equity related securities of large market capitalization companies constituting the S&P BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for preset levels of return as and when they are achieved.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	(1) Equity & Equity related instruments* of companies that have attractive dividend yield [#] 80% to 100% (2) Equity & Equity related instruments* of other companies – 0% to 20% (3) Debt, Money market instruments, Cash & Cash Equivalent – 0% to 20% <i>*Including 50% derivatives instruments and ADR/GDR and foreign securities.</i> <i>#Attractive dividend yield means dividend yield greater than the dividend yield of Nifty 50 Index last released/published by NSE, at the time of investment.</i> <i>[§]Including securitised debt of up to 50% of debt portfolio.</i> <i>The Scheme can take exposure upto 20% of its net assets in stock lending. The Scheme shall also not lend more than 5% of its net assets to any single counter party.</i> <i>The Scheme will not deal in repo in corporate bonds.</i>	Equity & Equity related instruments - 65% to 75% Derivative including Index Futures, Stock Futures, Index Options, Stock Options etc* - 30% to 50% <i>*The exposure to derivative shown would normally be the exposure taken against the underlying equity investments and in such case, exposure to derivative will not be considered for calculating the gross exposure.</i> <i>The net long equity exposures will be between 20% to 40% of the net assets of the Scheme.</i> Debt, Money market instruments & Cash [§] - 25% to 35% <i>[§](Including securitised debt of up to 50% of debt portfolio)</i> <i>Investments in Derivatives can be upto 50% of the Net Assets of the Scheme. Investment in ADRs/GDRs/Foreign Securities - upto 50% of the Net Assets of the Scheme. The Scheme can take exposure upto 20% of its net assets in stock lending. The Scheme shall also not lend more than 5% of its net assets to any counter party.</i>	Equity & Equity related instruments ^{§*} - 65% to 100% Debt & money market instruments [§] - 0% to 35%. <i>\$ Including derivatives instruments to the extent of 75% of the Net Assets; # Including investment in ADR/GDR up to 50% of allocation to Equity & Equity related securities maximum to the extent permitted under SEBI Regulations.</i> <i>* Stock lending upto 30% of the Net Asset of the Scheme</i>
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Dividend Yield Equity Fund & ICICI Prudential Dividend Yield Equity Fund - Direct Plan Options: Growth Option & Dividend Option	Plans: ICICI Prudential Equity Income Fund & ICICI Prudential Equity Income Fund - Direct. Options: Cumulative, AEP Option (Appreciation and Regular) and Dividend (Reinvestment & Payout Option)	Plans: ICICI Prudential Select Large Cap Fund & ICICI Prudential Select Large Cap Fund - Direct Plan Options: Growth Option & Dividend Option
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: Cumulative Option	For default plan, please refer to Foot Note no.16 Default Option: Growth Option
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	
Systematic Withdrawal Plan	Available	Minimum of Rs. 500 and multiples of Re. 1/- # MoneyBack Feature	Minimum of Rs. 500 and multiples of Re. 1/-
Switch Facility	Available		
Systematic Transfer Plan	Available ^{ss}		
APPLICABLE NAV	000		
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	Minimum Rs 500 and in multiples of Re. 1/-	Minimum Rs 500 and in multiples of Re. 1/-	Minimum Rs 500 and in multiples of Re. 1/-
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 Dividend Opportunities 50 Index.	30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index	S&P BSE-100 Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.		
NAME OF THE FUND MANAGER	Mr. Mrinal Singh & Mr. Vinay Sharma	Equity Portion: Mr. Sankaran Naren & Mr. Chintan Haria Debt Portion: Mr. Manish Banthia	Mr. Vinay Sharma and Mr. Mrinal Singh
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	FOLIOS: 17,819 AUM: Rs. 201.49 Crore	FOLIOS: 11,726 AUM: Rs. 582.66 Crore	FOLIOS: 21,525 AUM: Rs. 551.53 Crore
SCHEME PERFORMANCE	Please refer to page 33-44 for performance		
EXPENSES OF THE SCHEME Entry Load	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	(a) Upto 1 Year from allotment - 1%; (b) More than 1 Year - Nil	(a) Upto 20 months from allotment - NIL (b) More than 20% of units within 1 year - 1% (c) More than 1 year - Nil	If redeem: (a) Within 1 year from allotment - 1%; (b) More than 1 year - Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Dividend Yield Equity Fund-Direct Plan : 1.97% Dividend Yield Equity Fund : 2.55%	Equity Income Fund-Direct Plan : 0.71% Equity Income Fund: 1.68%	Select Large Cap Fund-Direct Plan : 1.40% Select Large Cap Fund : 2.70%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44
			Unitholders' Information: Refer to page 44-45

KEY SCHEME FEATURES

NAME OF THE SCHEME	BANKING & PSU DEBT FUND	NIFTY NEXT 50 INDEX FUND	CONSTANT MATURITY GILT FUND
TYPE	Open-ended Income Fund	Open-ended Index Fund	Open-ended Income Fund
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate regular income through investments in a basket of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.	The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 Index (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized.	The Scheme aims to provide reasonable returns by investing in portfolio of Government Securities with average maturity of around 10 years. However, there is no assurance that the investment objective of the Scheme will be realized.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	65% - 100% Debt* (Including Government Securities) and money market securities issued by Banks and Public Sector undertakings (PSU); 0 - 35% Debt* & money market securities issued by entities other than Banks & Public Sector Undertaking (PSU). (*Including securitized debt of upto 50% & stock lending upto 50% of the portfolio.)	Equity & Equity related securities of companies constituting the Nifty Next 50 and exchange traded derivatives on the Nifty Next 50 Index: 95-100% (Including derivatives instruments to the extent of 100% of the Net Assets) Debt & Money Market Instruments: 0-5% (Including Securitised debt upto 50% of debt portfolio)	Government Securities - 95-100% CBLO, reverse repo in Government Securities, Cash and Cash Equivalent - 0-5% Investment in Derivatives upto 50% of the net assets. (The Scheme will not invest in securitized debt.) Please refer to the foot note
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Banking & PSU Debt Fund & ICICI Prudential Banking & PSU Debt Fund - Direct Plan Options : Growth & Dividend** (Daily, Weekly, Quarterly and Half Yearly)	Plans: ICICI Prudential Nifty Next 50 Index Fund & ICICI Prudential Nifty Next 50 Index Fund - Direct Plan Options: Growth Option & Dividend Option	Plans : ICICI Prudential Constant Maturity Gilt Fund & ICICI Prudential Constant Maturity Gilt Fund - Direct. Options : Growth and Dividend (with Payout & Reinvestment suboptions with Monthly, 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	For default plan, please refer to Foot Note no.16 Default Option: Growth Option
Systematic Investment Plan	Available	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6); Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1
Systematic Withdrawal Plan	Minimum of Rs. 500/- and multiples of Re.1/-	Minimum of Rs.500 and in multiples of Re. 1/-	Minimum of Rs.1000 and in multiples of Re. 1/-
Switch Facility	Available		
Systematic Transfer Plan	Available ⁵⁵		
APPLICABLE NAV	000		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000 (plus in multiples of Re.1/-)	Rs. 5,000 (plus in multiples of Re.1/-)	Rs. 5,000 (plus in multiples of Re.1/-)
Additional Purchase	Rs. 1,000 (plus in multiples of Re.1/-)	Rs. 1,000 (plus in multiples of Re.1/-)	Rs. 1,000 (plus in multiples of Re.1/-)
Repurchase/Redemption	Rs.500/- and in multiples thereof.	Rs. 500 & in multiples thereof.	Rs. 500 (plus in multiples of Re. 1) or account balance, whichever is less
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	Nifty Next 50 Index	Crisil 10 year Gilt Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.		
NAME OF THE FUND MANAGER	Mr. Rahul Goswami & Ms. Chandni Gupta	Mr. Kayzad Eghlim	Mr. Rahul Goswami
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	FOLIOS: 1,408 AUM: Rs. 3117.32 Crores	FOLIOS: 2,078 AUM: Rs. 25.12 Crores	FOLIOS: 335 AUM: Rs. 32.10 Crores
SCHEME PERFORMANCE	Please refer to page 33-44 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	The amount invested : (a) upto 7 days from allotment - 0.25% (b) more than 7 days - Nil	The amount invested : Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Banking & PSU Debt Fund-Direct Plan : 0.27% Banking & PSU Debt Fund : 0.57%	Nifty Next 50 Index Fund-Direct Plan : 0.34% Nifty Next 50 Index Fund : 0.84%	Constant Maturity Gilt Fund-Direct Plan : 0.23% Constant Maturity Gilt Fund : 0.58%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44
			Unitholders' Information: Refer to page 44-45

** (Under Banking & PSU Debt Fund - Dividend Option) - For investments made under Dividend payout option under Quarterly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested. Constant Maturity Gilt Fund - The fund manager will maintain an average maturity of the Scheme close to 10 years. The normal range of average maturity for the Scheme would be between 9 and 11 years. The residual maturity of the securities shall range between 8 to 12 years.

KEY SCHEME FEATURES

NAME OF THE SCHEME	MONTHLY INCOME PLAN	REGULAR INCOME FUND	MIP 25
TYPE	An open-ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.	An open-ended income scheme. Income is not assured and is subject to the availability of distributable surplus.	An open-ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.	To generate regular income through investments in fixed income securities so as to make regular dividend distribution to unitholders seeking the Dividend Option. The secondary objective of the scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.	To generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Debt securities, money market instruments, securitised debt & Cash - 85% to 100% Equity & Equity related securities- 0 - 15% Securitized Debt upto - 30% The investments in Central and State Government Securities will be limited to 50% of the net assets of the Scheme in normal circumstances.	Debt** securities, Money Market Instruments & Cash - 90-100%, Equities & Equity related securities** - 0-10% * Including securitized debt (Single loan and / or Pool loan Securitized debt) of upto 50% of the portfolio. * Including derivatives instruments to the extent of 50% of the Net Assets as permitted by SEBI. The margin money requirement for the purpose of derivative exposure will be as per the SEBI Regulations. The Scheme will normally allocate 5% of its total assets to Equity and Equity related securities and 95% to Debt instruments, Money Market Instruments, Securitized debt and cash.	Equity & Equity Related Securities*: 0-30% Debt instruments: 65-100%* Cash & money market instruments: 0-5% *Securitized debt upto 15% of the corpus of the scheme. The Scheme will normally allocate 25% of its total assets to Equity and Equity related securities and 75% to Debt instruments, Money Market Instruments and cash. (Please see foot note)
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans : ICICI Prudential Monthly Income Plan & ICICI Prudential Monthly Income Plan Direct. Options : (1) Growth (2) AEP (Appreciation & Regular) (3) Dividend (Monthly, Quarterly & Half Yearly)	Plans : ICICI Prudential Regular Income Fund & ICICI Prudential Regular Income Fund - Direct. Options : (1) Growth (2) Dividend (Monthly, Quarterly, Half Yearly, Dividend Payout & Dividend Reinvestment)	Plans : ICICI Prudential MIP 25 & ICICI Prudential MIP 25 - Direct. Options : Growth/ Growth AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly & Half-yearly), Reinvestment
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 : Cumulative	For default plan, please refer to Foot Note no.16 Default Option : Growth Option
Systematic Investment Plan	Monthly : Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6). Quarterly : Minimum Rs. 5,000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	Monthly : Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6). Quarterly : Minimum Rs. 5,000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	Monthly : Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6). Quarterly : Minimum Rs. 5,000/- & in multiple of Re. 1 (Minimum number of instalments - 4)
Systematic Withdrawal Plan	Minimum of Rs.500 and multiples of Re1/-	Minimum of Rs.500 and multiples of Re1/-	Minimum of Rs.500 and multiples of Re1/- MoneyBack Feature#
Switch Facility	Available		
Systematic Transfer Plan	Available ^{ss}		
APPLICABLE NAV	000		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	a) Growth : Rs.5,000 (plus multiples of Re.1) b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)	a) Growth & Dividend : Rs.5,000 (plus multiples of Re.1) b) AEP : Rs.25,000 (plus multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)
Additional Purchase	Rs.500/- & in multiples thereof under each option	Rs.1000/- & in multiples thereof under each option	Rs.500/- & in multiples thereof
Repurchase/Redemption	Rs.500 and in multiples of Re.1/-	Rs. 500 and in multiples of Rs.1/-	Rs. 500 and in multiples of Rs.1/-
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 MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended 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	Equity : Mr. Rajat Chandak Debt : Mr. Manish Banthia	Equity : Mr. Rajat Chandak Debt : Mr. Rahul Bhuskute	Equity : Mr. Rajat Chandak Debt : Mr. Manish Banthia
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	FOLIOS: 12,819 AUM: Rs. 334.65 Crores	FOLIOS: 14,037 AUM: Rs. 1,363.49 Crores	FOLIOS: 20,337 AUM: Rs. 1,176.77 Crores
SCHEME PERFORMANCE	Please refer to page 33-44 for performance		
EXPENSES OF THE SCHEME Entry Load	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	(a) Upto 1 Year from allotment - 1% (b) More than 1 Year - Nil	(a) Upto 1 year from allotment - 1% (b) More than 1 year - Nil	(a) Upto 20 months from allotment - NIL (b) More than 20% of units within 1 year - 1% (c) More than 1 year - Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Monthly Income Plan - Direct Plan : 1.45% Monthly Income Plan : 2.19%	Regular Income Fund - Direct Plan : 0.58% Regular Income Fund : 2.01%	MIP 25 - Direct Plan : 1.09% MIP 25 : 1.93%
Waiver of Load for Direct Applications: (Not applicable. (Refer note 13 on page 29))	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44
			Unitholders' Information: Refer to page 44-45

MIP 25 (Under Asset Allocation Pattern) - Each Plan, under normal circumstances, shall not have exposure of more than 50% of its net assets in stock lending. The scheme may also not lend more than 50% of its net assets to any one intermediary to whom securities will be lent.

KEY SCHEME FEATURES

NAME OF THE SCHEME	LIQUID PLAN	INCOME PLAN	ULTRA SHORT TERM PLAN
TYPE	Open-ended Liquid Income Fund	Open-ended Income Fund	Open-ended Income Fund
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities.	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.	To generate regular income through investments in a basket of debt and money market instruments of very short maturities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Money Market Instruments 80% to 100% Debt Securities 0 to 20% Securitized debt not to exceed 5% of corpus of the scheme	Debt Instruments 75% to 100% Money Market instruments 0 to 25% Securitized Debt not to exceed 5% of corpus of the scheme	Money Market Instruments: 20% - 100%, Debt Securities 0% - 80% (including securitized debt of upto 50% of portfolio).
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans : ICICI Prudential Liquid Plan & ICICI Prudential Liquid Plan - Direct Options : Growth Options and Dividend Option, having dividend payout** and re-investment sub-options (with Daily, Weekly, Monthly, Quarterly, Half Yearly, Annual, Dividend Others frequencies)	Plans : ICICI Prudential Income Plan & ICICI Prudential Income Plan - Direct Options : Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with Quarterly, Half Yearly and Annual frequencies)	Plans : ICICI Prudential Ultra Short Term Plan & ICICI Prudential Ultra Short Term Plan Direct. Options : Growth Options and Dividend Option, having dividend payout** and reinvestment sub-options (with Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly 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	For default plan, please refer to Foot Note no.16 Default Option: Growth Option
Systematic Investment Plan	Available	Monthly: Monthly : Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each.	Available
Systematic Withdrawal Plan	Not Available	Min. of Rs. 500 & in multiples of Re.1/-.	Available
Switch Facility	Available	Available	Available
Systematic Transfer Plan	Available ⁵⁵	Available ⁵⁵	Available ⁵⁵
APPLICABLE NAV	00	000	000
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.500 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)
Additional Purchase	Rs.100 (plus in multiples of Re.1)	Rs. 1,000 (Plus in multiples of Re.1)	Rs. 1,000 & in multiples of Re.1/- thereafter.
Repurchase/Redemption	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples of Re.1/-
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	Crisil Composite Bond Fund Index	Crisil Short-Term Bond Fund Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.		
NAME OF THE FUND MANAGER	Mr. Rahul Goswami & Mr. Rohan Maru	Mr. Manish Banthia	Mr. Aditya Pagaria & Mr. Rohan Maru
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	FOLIOS: 59,202 AUM: Rs. 16,829.46 Crores	FOLIOS: 16,376 AUM: Rs. 3,314.48 Crores	FOLIOS: 4,939 AUM: Rs. 6,238.37 Crores
SCHEME PERFORMANCE	Please refer to page 33-44 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	(a) Upto 1 Year from allotment - 1% (b) More than 1 Year - Nil	Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Liquid Plan - Direct Plan : 0.08% Liquid Plan : 0.15%	Income Plan-Direct Plan : 0.77% Income Plan : 1.77%	Ultra Short Term Plan-Direct Plan : 0.20% Ultra Short Term Plan : 0.43%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44
			Unitholders' Information: Refer to page 44-45

** (Under Liquid Plan Dividend Option) - For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

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

** (Under Ultra Short Term Plan Dividend Option) - For investments made under Dividend payout option under Monthly and Quarterly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

KEY SCHEME FEATURES

NAME OF THE SCHEME	MONEY MARKET FUND		LONG TERM PLAN		CORPORATE BOND FUND	
TYPE	Open-ended Money Market Fund		Open-ended Income Fund		Open-ended Income Fund	
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	The Scheme seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market securities.		To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.		To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.	
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Money Market instruments 0% to 100%		Debt Instruments* : 0 to 100%; Money Market instrument & Cash: 0 to 50% *Securitized debt upto 5% of the corpus of the scheme		Debt Instruments*: 0% - 100%; Money Market Instruments: 0% - 100%. * Includes Securitized Debt, not to normally exceed 50% of corpus of the scheme.	
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors					
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans : ICICI Prudential Money Market Fund & ICICI Prudential Money Market Fund - Direct Options : Growth Options and Dividend Option, having dividend payout** and re-investment sub-options (with Daily, Weekly, Monthly, Dividend Others frequencies)		Plans : ICICI Prudential Long Term Plan & ICICI Prudential Long Term Plan- Direct Options : Growth Options and Dividend Option having dividend payout** and re-investment sub-options (with Weekly, Quarterly and Annual frequencies)		Plans : ICICI Prudential Corporate Bond Fund & ICICI Prudential Corporate Bond Fund - Direct Options : Growth Option and Dividend Option having dividend payout** and reinvestment 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		For default plan, please refer to Foot Note no.16 Default Option: Growth Option	
Systematic Investment Plan	Available		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)		Available	
Systematic Withdrawal Plan	Not Available		Minimum of Rs.500 and in multiples of Re.1/-		Minimum of Rs.500 and in multiples of Re.1/-	
Switch Facility	Available		Available		Available	
Systematic Transfer Plan	Available		Available		Available ⁵⁵	
APPLICABLE NAV	00		000		000	
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS						
Purchase	Rs. 500 (plus in multiples of Re.1)		Rs. 5,000 (plus in multiples of Re.1)		Rs. 5,000 (plus in multiples of Re.1)	
Additional Purchase	Rs. 100 (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 and in multiples of Re.1/-		Rs. 500/- and in multiples of Re.1/- thereafter.		Rs. 500 and in multiples of Re.1/-	
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		Crisil Composite Bond Fund Index		Crisil Short Term Bond Fund Index	
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.					
NAME OF THE FUND MANAGER	Mr. Rahul Goswami & Mr. Aditya Pagaria		Mr. Manish Banthia & Mr. Anuj Tagra		Mr. Rahul Bhuskute	
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 31/MAR/2016	FOLIOS: 4,898 AUM: Rs. 6,466.83 Crores		FOLIOS: 11,521 AUM: Rs. 781.28 Crores		FOLIOS: 24,299 AUM: Rs. 3,600.63 Crores	
SCHEME PERFORMANCE	Please refer to page 33-44 for performance					
EXPENSES OF THE SCHEME	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.					
Entry Load						
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	Nil		(a) Upto 1 Month from allotment - 0.25% (b) More than 1 Month - Nil		(a) Within 1 years from allotment - 1% (d) More than 1 years - Nil	
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Money Market Fund-Direct Plan : 0.09% Money Market Fund : 0.18%		Long Term Plan-Direct Plan : 0.54% Long Term Plan : 1.17%		Corporate Bond Fund-Direct Plan : 0.85% Corporate Bond Fund : 1.64%	
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44		Daily Net Asset Value (NAV) Publication: Refer to page 44		For Investor Grievances please contact: Refer to page 44	
	Unitholders' Information: Refer to page 44-45					

** (Under Money Market Fund Dividend Option) - For investments made under Dividend payout option under Monthly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

** (Under Long Term Plan Dividend Option) - For investments made under Dividend payout option under Quarterly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

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

KEY SCHEME FEATURES

NAME OF THE SCHEME	SAVINGS FUND	FLEXIBLE INCOME PLAN	SHORT TERM PLAN
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 28)	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 instruments and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Floating Rate Debt Instruments 40% - 100% Fixed Rate Debt Instruments 0 - 60% The Scheme may invest upto 35% in securitised debt and upto 50% in derivative instruments.	10 to 100% – Money market instruments and Debentures with residual maturity of less than 1 year. 0 to 90% – Debt instruments* with maturity more than 1 year. * Includes Securitised Debt, not to normally exceed 50% of corpus of the scheme.	Debt Instruments* 0 to 100% Money Market instruments 0 to 50% *Including securitised debt upto 50% of the corpus.
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	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)	Plans : ICICI Prudential Flexible Income Plan & ICICI Prudential - 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)	Plans : ICICI Prudential Short Term Plan & ICICI Prudential Short Term Plan - Direct Options : Growth Options, and Dividend Option, having dividend payout** and re-investment sub-options (with Monthly, Fortnightly and Half Yearly 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	For default plan, please refer to Foot Note no.16 Default Option: Growth Option
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiples of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/- & in multiples of Re. 1 (Minimum number of instalments - 4)	Monthly: Minimum Rs. 500/- & in multiples of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 500/- & in multiples of Re. 1 (Minimum number of instalments - 4)	Available
Systematic Withdrawal Plan	Minimum of Rs.500 and in multiples of Re1/-	Minimum of Rs.500 and in multiples of Re1/-	Not Available
Switch Facility	Available	Available	Available
Systematic Transfer Plan	Available ⁵⁵	Available ⁵⁵	Available ⁵⁵
APPLICABLE NAV	000	000	000
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS			
Purchase	Rs.5,000 (plus in multiples of Re.1)	Rs.500 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)
Additional Purchase	Rs.1,000 (plus in multiples of Re.1)	Rs.100 (plus in multiples of Re.1)	Rs.1,000 (plus in multiples of Re.1)
Repurchase/Redemption	Rs. 500 & in multiples thereof.	Rs.1000 & in multiples thereof	Rs. 500 & in multiples thereof.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST**	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
BENCHMARK INDEX	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short- Term Bond Fund Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.		
NAME OF THE FUND MANAGER	Mr. Rahul Goswami & Mr. Aditya Pagaria	Mr. Rahul Goswami & Mr. Rohan Maru	Mr. Manish Banthia
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	FOLIOS: 44,009 AUM: Rs. 3,780.42 Crores	FOLIOS: 47,603 AUM: Rs. 13,785.00 Crores	FOLIOS: 14,258 AUM: Rs. 5,185.43 Crores
SCHEME PERFORMANCE	Please refer to page 33-44 for performance		
EXPENSES OF THE SCHEME	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.		
Entry Load	Nil		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	Nil	Nil	Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Savings Fund - Direct Plan : 0.46% Savings Fund : 1.36%	Flexible Income Plan - Direct Plan : 0.17% Flexible Income Plan : 0.28%	Short Term Plan - Direct Plan : 0.48% Short Term Plan : 1.11%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44
			Unitholders' Information: Refer to page 44-45

** (Under Savings Fund Dividend Option) - For investments made under Dividend payout option under Monthly & Quarterly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

** (Under Flexible Income Plan Dividend Option) - For investments made under Dividend payout option under Monthly & Quarterly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly & Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

** (Under Short Term Plan Dividend Option) - For investments made under Dividend payout option under Monthly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under fortnightly frequency, the minimum amount for Dividend payout shall be Rs.1 lac, else the Dividend shall be mandatorily reinvested.

KEY SCHEME FEATURES

NAME OF THE SCHEME	INCOME OPPORTUNITIES FUND	REGULAR SAVINGS FUND
TYPE	Open-ended Income Fund	Open-ended Income Fund
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate income through investments in a range of debt and money market instruments of various credit ratings and maturities with a view to maximizing income while maintaining an 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.)	10% - 100% - Money Market Instruments with maturity less than 1 year; 0% - 90% - Debt instruments* with maturity more than 1 year * Including securitised debt of upto 50% of the net assets and derivatives instruments to the extent of 50% of the net assets of the Scheme Note: The investments in central and state government securities will be in normal circumstances limited to 50% of the net assets of the Plan.	Debt** securities (including government securities) with maturity more than 1 year - 0 to 100%; Money Market Securities - 0% to 100%. **Including securitised debt (Single loan and / or Pool loan Securitised debt) of upto 50% of the portfolio. *Including derivatives instruments to the extent of 50% of the Net Assets as permitted by SEBI. The margin money requirement for the purpose of derivative exposure will be as per the SEBI Regulations. The Scheme shall not take leverage positions and total investments, including investments in debt and other securities and gross exposure to derivatives, if any, shall not exceed net assets under management of the scheme.
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors	
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans : ICICI Prudential Income Opportunities Fund & ICICI Prudential Income Opportunities Fund - Direct. Options : Growth Options and Dividend Option having dividend payout** and reinvestment sub-options (with Monthly, Quarterly and Half Yearly frequencies)	Plans : ICICI Prudential Regular Savings Fund & ICICI Prudential Regular Savings Fund - Direct . Options : Growth Options 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
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)
Systematic Withdrawal Plan	Available	Available
Switch Facility	Available	Available
Systematic Transfer Plan	Available ⁵⁵	Available ⁵⁵
APPLICABLE NAV	000	000
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.5,000 (plus in multiples of Re.1)	Rs. 10,000 (plus in multiple of Re.1)
Additional Purchase	Rs.1,000 (plus in multiples of Re.1)	Rs.1,000 (plus in multiples of Re.1)
Repurchase/Redemption	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **	As per the regulations, the fund shall despatch redemption proceeds within 10 business days(working days) of receiving of the redemption request at the authorised centre for accepting such request.	10 business days(working days) of receiving of the redemption request at the
BENCHMARK 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	Mr. Manish Banthia	Mr. Rahul Bhuskute
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	FOLIOS: 3,427 AUM: Rs. 3,141.14 Crores	FOLIOS: 54,755 AUM: Rs. 5,159.29 Crores
SCHEME PERFORMANCE	Please refer to page 33-44 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 6 Months from allotment - 1% (b) More than 6 Months - Nil	(a) Within 1 year from allotment - 1% (b) After 1 year - Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Income Opportunities Fund - Direct Plan : 0.52% Income Opportunities Fund: 0.87%	Regular Savings Fund - Direct Plan : 0.75% Regular Savings Fund: 1.70%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44
	For Investor Grievances please contact: Refer to page 44	Unitholders' Information: Refer to page 44-45

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

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

*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.25 crores.

KEY SCHEME FEATURES

NAME OF THE SCHEME	DYNAMIC BOND FUND		SHORT TERM GILT FUND		LONG TERM GILT FUND	
TYPE	Open-ended Income Fund		Open-ended Gilt Fund		Open-ended Gilt Fund	
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and a secondary objective of growth of capital.		To generate income through investment in Gilts of various maturities. However, there can be no assurance that the investment objective of the Scheme will be realized.			
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	0% - 100% Debt Markets Securities ⁵ & Money Market Securities ⁵ Including securitized debt of upto 50% of the portfolio. The Scheme shall under normal circumstances not have exposure of more than 50% of its net assets in derivative instruments.		The Scheme aims at generating returns commensurate with zero credit risk by investing in securities created and issued by the Central Government and/or a State Government and/or repos/ reverse repos in such government securities as may be permitted by RBI. The Scheme may also invest a portion of the corpus in the call money market, CBLO or in an alternative money market instruments as may be provided by the RBI to meet the liquidity requirements. The Scheme will not invest in any other securities such as shares and/or debentures or in bonds issued by any other entity other than Central or State Government. The Fund will seek to underwrite issuance of Government Securities subject to the prevailing rules and regulations as may be specified by SEBI/ RBI in this respect and may also participate in the auction of Government securities from time to time.			
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors					
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Dynamic Bond Fund & ICICI Prudential Dynamic Bond Fund - Direct. Options: Growth Options and Dividend Option having dividend payout** and reinvestment sub-options (with Monthly, Quarterly, Half Yearly and Annual frequencies)		Plans: ICICI Prudential Short Term Gilt Fund & ICICI Prudential Short Term Gilt Fund - Direct. Options: Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option, having dividend payout** and re-investment suboptions (with Quarterly and Half yearly frequencies)		Plans: ICICI Prudential Long Term Gilt Fund & ICICI Prudential Long Term Gilt Fund - Direct. Options: Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option having dividend payout** and re-investment	
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		For default plan, please refer to Foot Note no.16 Default Option: Growth Option	
Systematic Investment Plan	Available		Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)			
Systematic Withdrawal Plan	Not Available		Minimum of Rs. 500 and in multiple of Re.1/- thereafter.		Min. of Rs. 500 & in multiples of Re.1 thereafter.	
Switch Facility	Available		Available		Available	
Systematic Transfer Plan	Available ⁵⁵		Available ⁵⁵		Available ⁵⁵	
APPLICABLE NAV	000		000		000	
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.5,000 (plus in multiples of Re.1)		Rs.5,000 (plus in multiples of Re.1)		Rs.5,000 (plus in multiples of Re.1)	
Additional Purchase	Rs.1,000 (plus in multiples of Re.1)		Rs.5,000 & in multiples thereof		Rs.5,000 & in multiples thereof	
Repurchase/Redemption	Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.		Rs.500 plus in multiples of Re. 1/-		Rs.500 plus in multiples of Re. 1/-	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.					
BENCHMARK INDEX	Crisil Composite Bond Fund Index		I-SEC SI-BEX		I-SEC I-BEX (I-Sec Sovereign Bond Index)	
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.					
NAME OF THE FUND MANAGER	Mr. Rahul Goswami		Mr. Rahul Goswami & Mr. Anuj Tagra		Mr. Rahul Goswami & Mr. Anuj Tagra	
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 31/MAR/2016	FOLIOS: 4,059 AUM: Rs. 774.00 Crore		FOLIOS: 526 AUM: Rs. 159.43 Crore		FOLIOS: 3,308 AUM: Rs. 1,506.59 Crore	
SCHEME PERFORMANCE	Please refer to page 33-44 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 3 Months from allotment - 1% b) more than 3 Months - Nil		Nil		Nil	
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Dynamic Bond Fund - Direct Plan : 0.43% Dynamic Bond Fund: 1.02%		Short Term Gilt Fund - Direct Plan : 0.38% Short Term Gilt Fund : 0.76%		Long Term Gilt Fund - Direct Plan : 0.52% Long Term Gilt Fund: 1.25%	
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44		Daily Net Asset Value (NAV) Publication: Refer to page 44		For Investor Grievances please contact: Refer to page 44	
	Unitholders' Information: Refer to page 44-45					

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

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

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

KEY SCHEME FEATURES

NAME OF THE SCHEME	GILT FUND- Treasury Plan - PF Option	GILT FUND - Investment Plan - PF Option
TYPE	Open-ended Gilt Fund	Open-ended Gilt Fund
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate income through investment in Gilts of various maturities. However, there can be no assurance that the investment objective of the Scheme will be realized.	
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	The Scheme aims at generating returns commensurate with zero credit risk by investing in securities created and issued by the Central Government and/or a State Government and/or repos/ reverse repos in such government securities as may be permitted by RBI. The Scheme may also invest a portion of the corpus in the call money market, CBLO or in an alternative money market instruments as may be provided by the RBI to meet the liquidity requirements. The Scheme will not invest in any other securities such as shares and/or debentures or in bonds issued by any other entity other than Central or State Government. The Fund will seek to underwrite issuance of Government Securities subject to the prevailing rules and regulations as may be specified by SEBI/ RBI in this respect and may also participate in the auction of Government securities from time to time.	
INVESTMENT STRATEGY	Please refer to page 29-31 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 32 for Risk Mitigation Factors	
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans : ICICI Prudential Gilt Fund- Treasury Plan - PF Option & ICICI Prudential Gilt Fund- Treasury Plan - PF Option - Direct.; Options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option, having dividend payout** and re-investment suboptions (with Quarterly and Half yearly frequencies)	Plans : ICICI Prudential Gilt Fund - Investment Plan - PF Option & ICICI Prudential Gilt Fund - Investment Plan - PF Option - Direct; Options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option, having dividend payout** and re-investment sub-options (with Half yearly frequency)
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
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	
Systematic Withdrawal Plan	Minimum of Rs. 500 & in multiples of Re.1 thereafter.	Minimum of Rs. 500 & in multiples of Re.1 thereafter.
Switch Facility	Available	Available
Systematic Transfer Plan	Available	Available
APPLICABLE NAV	000	000
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.5,000 (plus in multiples of Re.1) & capped at Rs.25 Crore.	Rs.5,000 (plus in multiples of Re. 1)
Additional Purchase	Rs. 5,000 & in multiples thereof.	Rs. 5,000 & in multiples thereof.
Repurchase/Redemption	Rs. 500 (plus in multiples of Re. 1/-)	Rs. 500 & in multiple of Re.1/-
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	I-SEC SI-BEX	I-SEC LI-BEX
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV. For further details, refer SID.	
NAME OF THE FUND MANAGER	Mr. Rahul Goswami & Mr. Anuj Tagra	Mr. Manish Banthia & Mr. Anuj Tagra
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust limited	
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	FOLIOS: 200 AUM: Rs. 45.40 Crore	FOLIOS: 1,487 AUM: Rs. 820.12 Crore
SCHEME PERFORMANCE	Please refer to page 33-44 for performance	
EXPENSES OF THE SCHEME Entry Load	Not applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.	
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	(a) Upto 6 months from allotment - 0.50% (b) More than 6 months - Nil	Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Gilt Fund- Treasury Plan - PF Option - Direct Plan : 0.37% Gilt Fund- Treasury Plan - PF Option: 0.87%	Gilt Fund - Investment Plan - PF Option - Direct Plan : 0.48% Gilt Fund - Investment Plan - PF Option : 0.85%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44
	For Investor Grievances please contact: Refer to page 44	Unitholders' Information: Refer to page 44-45

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

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

NAME OF THE SCHEME		BLENDED PLAN - PLAN B		
TYPE		Open Ended Fund		
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)		To provide capital appreciation and income distribution to unitholders by investing predominantly in debt securities and the balance portion in equity & equity related securities including derivatives. However, there can be no assurance that the investment objectives of the Plan will be realized.		
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)		<p>Equity and Equity Related securities: 0% to 49%; Derivative including Index Futures, Stock Futures, Index Options & Stock Options etc*: 0 to 49%; Money Market, Debt instruments, Securitised debt**: 51% to 100%</p> <p><i>The above percentages are indicative and not absolute.</i></p> <p>When the opportunities are available in the cash and derivative market, we expect the allocation to be as follows: Equity and Equity Related securities: 35% to 49%; Derivative including Index Futures, Stock Futures, Index Options & Stock Options etc*: 35% to 49%; Money Market, Debt instruments, Securitised debt**: 51% to 65%</p> <p>When very few opportunities are available or no opportunities are available, we expect the allocation to be as follows: Equity and Equity Related securities: 0% to 25%; Derivative including Index Futures, Stock Futures, Index Options & Stock Options etc*: 0 to 25%; Money Market, Debt instruments, Securitised debt**: 75% to 100%</p> <p>** Exposure to the Securitised debt will not exceed 30% of the net assets of the Scheme. * The exposure to derivative shown in the above asset allocation tables is the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. The idea is not to take additional asset allocation with the use of derivatives. It is clarified that the above limits do not include transactions for hedging. 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.</p>		
INVESTMENT STRATEGY		Please refer to page 29-31 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 32 for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)		Plans : ICICI Prudential Blended Plan - Plan B & ICICI Prudential Blended Plan - Plan B - Direct. Options : Growth Option and Dividend Option with Dividend Payout \$ and Dividend Reinvestment suboptions (with Yearly, Half Yearly and Monthly frequencies)		
Default Plan & Option		For default plan, please refer to Foot Note no.16 Default Option: Growth Option		
Systematic Investment Plan		Not available		
Systematic Withdrawal Plan		Not available		
Switch Facility		Available		
Systematic Transfer Plan		Available		
APPLICABLE NAV		000		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase		Not available (w.e.f. 01-Jan-15)		
Additional Purchase		Not available (w.e.f. 01-Jan-15)		
Repurchase/Redemption		Rs.500 and in multiples of Re.1/- thereafter		
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		
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		Equity: Mr. Kayzad Eghlim Debt: Mr. Rahul Goswami & Mr. Chandni Gupta		
NAME OF THE TRUSTEE COMPANY		ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016		FOLIOS: 349 AUM: Rs. 1,110.90 Crore		
SCHEME PERFORMANCE		Please refer to page 33-44 for performance		
EXPENSES OF THE SCHEME Entry Load		Not applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$		(a) Upto 1 month from allotment - 0.50% (b) More than 1 month - Nil		
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)		Blended Plan - Plan B - Direct Plan : 0.31% Blended Plan - Plan B: 0.43%		
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44	Unitholders' Information: Refer to page 44-45

Blended Plan - Plan B - For investments made under Dividend payout option under Monthly frequency, the minimum amount for dividend payout shall be Rs. 1000 (net of dividend distribution tax and other statutory levy, if any) else dividend will be mandatorily reinvested

KEY SCHEME FEATURES FOR ICICI PRUDENTIAL INTERVAL FUNDS

NAME OF THE SCHEME	ICICI Prudential Interval Fund - Quarterly Interval Plan I	ICICI Prudential Interval Fund - Quarterly Interval Plan II	ICICI Prudential Interval Fund - Quarterly Interval Plan III	ICICI Prudential Interval Fund - Monthly Interval Plan I
TYPE	Debt Oriented Interval Funds			
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP)			
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Money Market Instruments		: 30% to 100%	
	Government Securities issued by Central & / or State Govt. and other fixed income / debt securities^ including but not limited to corporat debt and securitised debt		: 0% to 70%	
INVESTMENT STRATEGY	To generate regular returns by investing in a portfolio of Fixed income securities / debt instruments which mature on or before the opening of the immediately following specified transaction period. Under normal circumstances, up to 100 % of the fund will be invested in Money Market instruments, Short term and medium term debt securities/ debt instruments and securitised debt.			
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.			
RISK MITIGATION FACTORS	Scheme Specific Risk Factors & Risk Mitigant Factors under all the schemes are on page 32.			
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	C - Direct Plan and Interval Fund - Quarterly Interval Plan I; Options: Growth Option and Dividend Option - with Dividend Payout sub-option	Interval Fund - Quarterly Interval Plan II - Direct Plan and Interval Fund - Quarterly Interval Plan II; Options: Growth Option and Dividend Option - with Dividend Payout sub-option	Interval Fund - Quarterly Interval Plan III - Direct Plan and Interval Fund - Quarterly Interval Plan III; Options: Growth Option and Dividend Option - with Dividend Payout sub-option	Interval Fund - Monthly Interval Plan I - Direct Plan and Interval Fund - Monthly Interval Plan I; Options: Growth Option and Dividend Option - with Dividend Payout sub-option
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	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
Switch Facility	Available			
APPLICABLE NAV	\$			
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000/- (plus in multiples of Re. 1/-)			
Minimum Additional Purchase	Rs. 1000 (plus in multiple of Re. 1 thereafter)			
Next Specified Transaction Period[#]	91st and 92nd day of previous Specified Transaction period	91st and 92nd day of previous Specified Transaction period	91st and 92nd day of previous Specified Transaction period	31st and 32nd day of previous Specified Transaction Period
Repurchase/Redemption[@]	Rs. 500/- and multiples thereof			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST^{##}	As per the Regulations, the Fund shall despatch the redemption proceeds within 10 (ten) Business Days from the date of acceptance of redemption request at any of official point of transaction of the AMC.			
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.			
NAME OF THE FUND MANAGER	Mr. Aditya Pagaria			
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited			
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	Folios: 61 AUM: Rs. 8.24 Crore	Folios: 47 AUM: Rs. 2.63 Crore	Folios: 72 AUM: Rs. 4.48 Crore	Folios: 28 AUM: Rs.0.94 Crore
SCHEME PERFORMANCE	Please refer to page 33-44			
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 *\$\$\$	Since the Scheme will be listed on the stock exchange, load will not be applicable. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors.			
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Interval Fund - Quarterly Interval Plan I - Direct Plan: 0.13% Interval Fund - Quarterly Interval Plan I: 0.19%	Interval Fund - Quarterly Interval Plan II - Direct Plan: 0.11% Interval Fund - Quarterly Interval Plan II: 0.15%	Interval Fund - Quarterly Interval Plan III - Direct Plan: 0.00% Interval Fund - Quarterly Interval Plan III: 0.10%	Interval Fund - Monthly Interval Plan I - Direct Plan: 0.09% Interval Fund - Monthly Interval Plan I: 0.13%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44	Unitholders' Information: Refer to page 44-45

[^] Debt securities may include securitised debt, which may go up to 70% of the portfolio and derivative instruments to the extent of 50% of the net assets of the scheme. The Scheme will hold securities of residual maturity of which matures on or before the opening of the immediately following STP.

The scheme may invest in derivatives pursuant to SEBI Circular dated September 24, 2005, January 20, 2006 & September 22, 2006.

\$ i) APPLICABLE NAV - For Purchases (including Switch-ins):

For purchase transaction of amount of Rs. 2 lakh and above:

Closing NAV of the same day on which application is received is applicable if -

(i) valid applications received upto the cut-off time, by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received and

(ii) the subscription amount is credited to the bank account of the scheme before the cut-off time and

(iii) the subscription amount is available for utilization before the cut-off time. If any of the above condition is not satisfied on the date of receipt of application, application will be processed at the closing NAV of the same day on which all the above conditions are satisfied.

For switch-ins for transaction amount equal to and above Rs. 2 lakh :

(i) Application for switch-in is received before the applicable cut-off. (3.00 pm).

(ii) Funds for the entire amount of subscription/ purchase as per the switch-in request are credited to the bank account of the switch-in income/debt oriented schemes and Plans.

(iii) The funds are available for utilisation before the cut-off, by the switch-in income/debt oriented schemes and Plans

KEY SCHEME FEATURES FOR ICICI PRUDENTIAL INTERVAL FUNDS

NAME OF THE SCHEME	ICICI Prudential Interval Fund II - Quarterly Interval Plan A	ICICI Prudential Interval Fund II - Quarterly Interval Plan B	ICICI Prudential Interval Fund II - Quarterly Interval Plan C
TYPE	Debt Oriented Interval Funds		
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP).		
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Money Market Instruments : 30% to 100%		
	Government Securities issued by Central & / or State Govt. and other fixed income / debt securities ^ including but not limited to corporate debt and securitised debt : 0% to 70%		
INVESTMENT STRATEGY	To generate regular returns by investing in a portfolio of Fixed income securities / debt instruments which mature on or before the opening of the immediately following specified transaction period. Under normal circumstances, up to 100 % of the fund will be invested in Money Market instruments, Short term and medium term debt securities/ debt instruments and securitised debt.		
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.		
RISK MITIGATION FACTORS	Scheme Specific Risk Factors & Risk Mitigant Factors under all the schemes are on page 32.		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Interval Fund II - Quarterly Interval Plan A - Direct Plan and Interval Fund II - Quarterly Interval Plan A; Options: Growth Option and Dividend Option - with Dividend Payout sub-option	Interval Fund II - Quarterly Interval Plan B - Direct Plan and Interval Fund II - Quarterly Interval Plan B; Options: Growth Option and Dividend Option - with Dividend Payout sub-option	Interval Fund II - Quarterly Interval Plan C - Direct Plan and Interval Fund II - Quarterly Interval Plan C; Options: Growth Option and Dividend Option - with Dividend Payout sub-option
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	For default plan, please refer to Foot Note no.16 Default Option: Growth Option
Switch Facility	Available		
APPLICABLE NAV	\$		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000/- (plus in multiples of Re. 1/-)		
Minimum Additional Purchase	Rs. 1000 (plus in multiple of Re. 1 thereafter)		
Next Specified Transaction Period[#]	91st and 92nd day of previous Specified Transaction Period		
Repurchase/Redemption[@]	Rs.500/- and multiples thereof		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ^{##}	As per the Regulations, the Fund shall despatch the redemption proceeds within 10 (ten) Business Days from the date of acceptance of redemption request at any of official point of transaction of the AMC.		
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.		
NAME OF THE FUND MANAGER	Mr. Aditya Pagaria		
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	Folios: 69 AUM: Rs.24.99 crores	Folios: 55 AUM: Rs. 4.98 crores	Folios: 52 AUM: Rs. 2.47 crores
SCHEME PERFORMANCE	Please refer to page 33-44		
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 *\$\$\$	Since the Scheme will be listed on the stock exchange, load will not be applicable. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors.		
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Interval Fund II - Quarterly Interval Plan A - Direct Plan : 0.05% Interval Fund II - Quarterly Interval Plan A : 0.15%	Interval Fund II - Quarterly Interval Plan B - Direct Plan : 0.11% Interval Fund II - Quarterly Interval Plan B : 0.18%	Interval Fund II - Quarterly Interval Plan C Direct Plan : 0.28% Interval Fund II - Quarterly Interval Plan C : 0.33%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44
	Unitholders' Information: Refer to page 44-45		

If any of the above condition is not satisfied on the date of receipt of application, application will be processed at the closing NAV of the same day on which all the above conditions are satisfied.

For purchase transaction (including switch-ins) of amount less than Rs. 2 lakh:

a) In respect of valid applications received upto the cut-off time, 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 day on which application is received shall be applicable.

b) In respect of valid applications received after the cut-off time subject to STP, 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 shall be applicable.

ii) **Applicable NAV (for Redemptions including switch outs):** Applicable NAV is the Net Asset Value per Unit at the closure of the Business Day on which the application is accepted after adjusting for exit load if applicable

Outstation Cheques/Demand Drafts and Cash will not be accepted.

iii) **Cut-off time for redemptions including switch outs: 3.00 p.m.**

[#] The Scheme offers for liquidity of the units during the Specified Transaction Period (STP) as well on the stock exchange where the units of the Scheme will be listed. The STP is the specified date(s)/

period on/ during which subscription/ switch and redemption/switch out of units may be made in the scheme without any load. The STP shall be for 2 working days. However, AMC reserves the right to change/alter the "Specified Transaction Period", depending on the prevailing market condition and to protect the interest of the investors. The intervening period between two STP shall be 30 days for Monthly Interval plan and 90 days for Quarterly Interval plan. Accordingly for Monthly Interval Plans the subsequent STP shall be 31st and 32nd day of previous STP dates and for Quarterly Interval Plan the subsequent STP shall be 91st and 92nd day of previous STP dates. In case the "Specified Transaction Period" happens to be a non-business day, then the immediate next business day shall be considered as the "Specified Transaction Period". Investors wishing to purchase/redeem between two STP may do so, in demat mode, by transacting through National Stock Exchange of India Ltd. or BSE Ltd. or any of the stock exchange(s) where the scheme will be listed as the Trustee may decide from time to time. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors. For conversion of Mutual Fund units represented by Statement of Account (SOA) into dematerialized form or vice-a-versa, the unitholders are required to approach depositories. The Trustee reserves the right to declare dividends under the dividend option of the Scheme as mentioned in the SID as well on the STP, depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee. The AMC and the Trustee reserve the right to change / alter the Transaction Period depending on the prevailing market conditions and in the interest of the unit holders.

KEY SCHEME FEATURES FOR ICICI PRUDENTIAL INTERVAL FUNDS

NAME OF THE SCHEME	ICICI Prudential Interval Fund II - Quarterly Interval Plan D	ICICI Prudential Interval Fund II - Quarterly Interval Plan F	ICICI Prudential Interval Fund IV - Quarterly Interval Plan B	ICICI Prudential Interval Fund V - Monthly Interval Plan A
TYPE	Debt Oriented Interval Funds			
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP).			
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Money Market Instruments : 30% to 100%			
INVESTMENT STRATEGY	Government Securities issued by Central & / or State Govt. and other fixed income / debt securities ^ including but not limited to corporate debt and securitised debt : 0% to 70%			
RISK PROFILE OF THE SCHEMES	To generate regular returns by investing in a portfolio of Fixed income securities / debt instruments which mature on or before the opening of the immediately following specified transaction period. Under normal circumstances, up to 100 % of the fund will be invested in Money Market instruments, Short term and medium term debt securities/ debt instruments and securitised debt.			
RISK MITIGATION FACTORS	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.			
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Scheme Specific Risk Factors & Risk Mitigant Factors under all the schemes are on page 32.			
Default Plan & Option	Interval Fund II - Quarterly Interval Plan D - Direct Plan and Interval Fund II - Quarterly Interval Plan D; Options: Growth Option and Dividend Option - with Dividend Payout sub-option	Interval Fund II - Quarterly Interval Plan F - Direct Plan and Interval Fund II - Quarterly Interval Plan F; Options: Growth Option and Dividend Option - with Dividend Payout sub-option	Interval Fund IV - Quarterly Interval Plan B - Direct Plan and Interval Fund IV - Quarterly Interval Plan B; Options: Growth Option and Dividend Option - with Dividend Payout sub-option	Interval Fund V - Monthly Interval Plan A - Direct Plan and Interval Fund V - Monthly Interval Plan A; Options: Growth Option and Dividend Option - with Dividend Payout sub-option
Switch Facility	Available			
APPLICABLE NAV	\$			
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000/- (plus in multiples of Re. 1/-)			
Minimum Additional Purchase	Rs. 1000 (plus in multiple of Re. 1 thereafter)			
Next Specified Transaction Period[#]	91st and 92nd day of previous Specified Transaction period	91st and 92nd day of previous Specified Transaction period	91st and 92nd day of previous Specified Transaction period	31st & 32nd day of previous Specified Transaction period
Repurchase/Redemption[@]	Rs. 500/- and multiples thereof			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST^{**}	As per the Regulations, the Fund shall despatch the redemption proceeds within 10 (ten) Business Days from the date of acceptance of redemption request at any of official point of transaction of the AMC.			
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.			
NAME OF THE FUND MANAGER	Mr. Aditya Pagaria			
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited			
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	Folios: 46 AUM: Rs. 14.40 crore	Folios: 31 AUM: Rs. 3.03 crore	Folios: 56 AUM: Rs. 4.45 crore	Folios: 40 AUM: Rs. 3.18 crore
SCHEME PERFORMANCE	Please refer to page 33-44			
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 *\$\$\$	Since the Scheme will be listed on the stock exchange, load will not be applicable. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors.			
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Interval Fund II - Quarterly Interval Plan D - Direct Plan: 0.06% Interval Fund II - Quarterly Interval Plan D: 0.11%	Interval Fund II - Quarterly Interval Plan F - Direct Plan: 0.21% Interval Fund II - Quarterly Interval Plan F: 0.30%	Interval Fund IV - Quarterly Interval Plan B - Direct Plan: 0.09% Interval Fund IV - Quarterly Interval Plan B: 0.14%	Interval Fund V - Monthly Interval Plan A - Direct Plan: 0.09% Interval Fund V - Monthly Interval Plan A: 0.14%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44	Unitholders' Information: Refer to page 44-45

[@] Facility for submitting the Redemption/Switch-out request(s): Investors are requested to note that an additional facility has been enabled for submitting redemption/switch-out request(s) at any time before the next applicable Specified Transaction Period (STP). All such redemption/switch-out request(s) received by ICICI Prudential Mutual Fund (the Fund) will be processed based on the applicable Net Asset Value (NAV) at the next applicable STP.

Further, in case of switch-out request for investment in New Fund Offers/ open-ended Schemes, the request shall be processed only if the next applicable STP coincides with the New Fund Offer period or it being a business day in Target open-ended schemes.

This option/facility shall not be applicable for Units held in demat form.

In case the Fund, declares dividend during the STP, under the Interval Schemes, the below stated provisions are applicable for purchase or switch or redemption requests received during the STP, since the record date for declaring dividend and STP dates coincide:

(i) In respect of valid purchase / switch-in applications received till 3.00 p.m. on the applicable STP date (record date) , the ex-dividend NAV* of the respective date of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and

(ii) In respect of valid redemptions / switch-out requests received till 3.00 p.m. on the applicable STP date (record date) , the ex-dividend NAV of the respective date of receipt of application will be applicable and the investors will be eligible to receive the dividend.

* In respect of applications for an amount equal to or more than ` 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir / IMD / DF / 21 / 2012 dated September 13, 2012 and No. Cir / IMD / DF / 19 / 2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

KEY SCHEME FEATURES FOR ICICI PRUDENTIAL INTERVAL FUNDS

NAME OF THE SCHEME	ICICI Prudential Interval Fund - Annual Interval Plan I	ICICI Prudential Interval Fund - Annual Interval Plan II	ICICI Prudential Interval Fund - Annual Interval Plan III	ICICI Prudential Interval Fund - Annual Interval Plan IV
TYPE	Debt Oriented Interval Funds			
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP).			
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Money Market Instruments : 30% to 100%			
	Government Securities issued by Central & / or State Govt. and other fixed income / debt securities ^ including but not limited to corporate debt and securitised debt : 0% to 70%			
INVESTMENT STRATEGY	To generate regular returns by investing in a portfolio of Fixed income securities / debt instruments which mature on or before the opening of the immediately following specified transaction period. Under normal circumstances, up to 100 % of the fund will be invested in Money Market instruments, Short term and medium term debt securities/ debt instruments and securitised debt.			
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. Scheme Specific Risk Factors & Risk Mitigant Factors under all the schemes are on page 3.			
RISK MITIGATION FACTORS	Please refer to page no.32			
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Interval Fund - Annual Interval Plan I - Direct Plan and Interval Fund - Annual Interval Plan I - Options: Growth Option and Dividend Option - with Dividend Payout sub-option	Interval Fund - Annual Interval Plan II - Direct Plan and Interval Fund - Annual Interval Plan II - Options: Growth Option and Dividend Option - with Dividend Payout sub-option	Interval Fund - Annual Interval Plan III - Direct Plan and Interval Fund - Annual Interval Plan III - Options: Growth Option and Dividend Option - with Dividend Payout sub-option	Interval Fund - Annual Interval Plan IV - Direct Plan and Interval Fund - Annual Interval Plan IV - Options: Growth Option and Dividend Option - with Dividend Payout sub-option
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	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
Switch Facility	Available			
APPLICABLE NAV	\$			
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000/- (plus in multiples of Re. 1/-)			
Minimum Additional Purchase	Rs. 1000 (plus in multiple of Re. 1 thereafter)			
Next Specified Transaction Period[#]	The scheme will offer for subscription / switch and redemption / switch out of units without any load on specified transaction period once a year i.e. 368th and 369th day of previous Specified Transaction period			
Repurchase/Redemption[@]	Rs.500/- and multiples thereof			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST^{**}	As per the Regulations, the Fund shall despatch the redemption proceeds within 10 (ten) Business Days from the date of acceptance of redemption request at any of official point of transaction of the AMC.			
BENCHMARK INDEX	CRISIL Composite Bond Fund Index.			
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the distributable surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.			
NAME OF THE FUND MANAGER	Mr. Aditya Pagaria			
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited			
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	Folios: 70 AUM: Rs. 128.54 crore	Folios: 28 AUM: Rs. 4.31 crore	Folios: 30 AUM: Rs. 15.99 crore	Folios: 52 AUM: Rs. 71.37 crore
SCHEME PERFORMANCE	Please refer to page 33-44			
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 *\$\$\$	Since the Scheme will be listed on the stock exchange, load will not be applicable. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors.			
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Interval Fund - Annual Interval Plan I - Direct Plan : 0.21% Interval Fund - Annual Interval Plan I : 0.27%	Interval Fund - Annual Interval Plan II - Direct Plan : 0.08% Interval Fund - Annual Interval Plan II : 0.14%	Interval Fund - Annual Interval Plan III - Direct Plan : 0.28% Interval Fund - Annual Interval Plan III : 0.33%	Interval Fund - Annual Interval Plan IV - Direct Plan : 0.18% Interval Fund - Annual Interval Plan IV : 0.23%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44	Unitholders' Information: Refer to page 44-45

KEY SCHEME FEATURES FOR ICICI PRUDENTIAL INTERVAL FUNDS

NAME OF THE SCHEME	ICICI Prudential Interval Fund - Half Yearly Interval Plan II			
TYPE	Debt Oriented Interval Funds			
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP).			
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Money Market Instruments	:	30% to 100%	
	Government Securities issued by Central & / or State Govt. and other fixed income /debt securities ^ including but not limited to corporate debt and securitised debt.	:	0% to 70%	
INVESTMENT STRATEGY	To generate regular returns by investing in a portfolio of Fixed income securities / debt instruments which mature on or before the opening of the immediately following specified transaction period. Under normal circumstances, up to 100 % of the fund will be invested in Money Market instruments, Short term and medium term debt securities/ debt instruments and securitised debt.			
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.			
RISK MITIGATION FACTORS	Scheme Specific Risk Factors & Risk Mitigant Factors under all the schemes are on page 32.			
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Interval Fund - Half Yearly Interval Plan II - Direct Plan and Interval Fund - Half Yearly Interval Plan II - Options: Growth Option and Dividend Option - with Dividend Payout sub-option			
Default Plan & Option	For default plan, please refer to Foot Note no.16 Default Option: Growth Option			
Switch Facility	Available			
APPLICABLE NAV	\$			
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000/- (plus in multiples of Re. 1/-)			
Minimum Additional Purchase	Rs. 1000 (plus in multiple of Re.1 thereafter)			
Next Specified Transaction Period[#]	182nd and 183rd day of previous Specified Transaction period			
Repurchase/Redemption[@]	Rs.500/- and multiples thereof			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST^{##}	As per the Regulations, the Fund shall despatch the redemption proceeds within 10 (ten) Business Days from the date of acceptance of redemption request at any of official point of transaction of the AMC.			
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.			
NAME OF THE FUND MANAGER	Mr. Aditya Pagaria			
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited			
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	Folios: 26 AUM: Rs. 0.77 crores			
SCHEME PERFORMANCE	Please refer to page 33-44			
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 *\$\$\$	Since the Scheme will be listed on the stock exchange, load will not be applicable. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors.			
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Interval Fund - Half Yearly Interval Plan II - Direct Plan : 0.05%, Interval Fund - Half Yearly Interval Plan II : 0.10%			
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44	Unitholders' Information: Refer to page 44-45

KEY SCHEME FEATURES FOR ICICI PRUDENTIAL INTERVAL FUNDS

NAME OF THE SCHEME	ICICI Prudential Interval Fund VI - Annual Interval Plan A	ICICI Prudential Interval Fund VI - Annual Interval Plan C	ICICI Prudential Interval Fund VI - Annual Interval Plan D
TYPE	Debt Oriented Interval Funds		
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP).		
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Money Market Instruments : 0% to 100%	<i>Please see below for Intended Portfolio Allocation</i>	
	Government Securities issued by Central & / or State Govt. and other fixed income /debt securities ^ including but not limited to corporate debt and securitised debt. : 0% to 100%		
INVESTMENT STRATEGY	To generate regular returns by investing in a portfolio of Fixed income securities / debt instruments which mature on or before the opening of the immediately following specified transaction period. Under normal circumstances, up to 100 % of the fund will be invested in Money Market Instruments, Short term and medium term debt securities/ debt instruments and securitised debt.		
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. Scheme Specific Risk Factors & Risk Mitigant Factors under all the schemes are on page 3.		
RISK MITIGATION FACTORS	Please refer to page no.32		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Interval Fund VI - Annual Interval Plan A - Direct Plan and Interval Fund VI - Annual Interval Plan A - Options: Cumulative Option and Dividend Option - with Dividend Payout sub-option	Interval Fund VI - Annual Interval Plan C - Direct Plan and Interval Fund VI - Annual Interval Plan C - Options: Cumulative Option and Dividend Option - with Dividend Payout sub-option	Interval Fund VI - Annual Interval Plan D - Direct Plan and Interval Fund VI - Annual Interval Plan A - Options: Cumulative Option and Dividend Option - with Dividend Payout sub-option
Default Plan & Option	For default plan, please refer to Foot Note no.16 Default Option - Cumulative option	For default plan, please refer to Foot Note no.16 Default Option - Cumulative option	For default plan, please refer to Foot Note no.16 Default Option: Cumulative Option
Switch Facility	Available		
APPLICABLE NAV	\$		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000/- (plus in multiples of Rs. 10/-)		
Minimum Additional Purchase	Rs. 1000 (plus in multiple of Rs. 10 thereafter)		
Next Specified Transaction Period[#]	The scheme will offer for subscription / switch and redemption / switch out of units without any load on specified transaction period once a year i.e. 368th and 369th day of previous Specified Transaction period		
Repurchase/Redemption[@]	Rs.500/- and multiples thereof		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ^{**}	As per the Regulations, the Fund shall despatch the redemption proceeds within 10 (ten) Business Days from the date of acceptance of redemption request at any of official point of transaction of the AMC.		
BENCHMARK 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.		
NAME OF THE FUND MANAGER	Mr. Aditya Pagaria		
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	Folios: 26 AUM: Rs. 16.09 crore	Folios: 39 AUM: Rs. 86.82 crore	Folios: 45 AUM: Rs. 48.66 crore
SCHEME PERFORMANCE	Please refer to page 33-44		
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 *\$\$\$	Since the Scheme will be listed on the stock exchange, load will not be applicable. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors.		
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Interval Fund VI - Annual Interval Plan A - Direct Plan : 0.08% Interval Fund VI - Annual Interval Plan A : 0.14%	Interval Fund VI - Annual Interval Plan C - Direct Plan : 0.16% Interval Fund VI - Annual Interval Plan C : 0.23%	Interval Fund VI - Annual Interval Plan D - Direct Plan : 0.09% Interval Fund VI - Annual Interval Plan D : 0.14%
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44
			Unitholders' Information: Refer to page 44-45

Debt securities may include securitised debt, which may go upto 25% of the portfolio. The Schemes will not have any exposure to derivatives. The Schemes will hold securities of residual maturity of which mature on or before the opening of the immediately following specified transaction period. The Schemes does not intend to invest in foreign securities.

Disclosure in terms of SEBI circular dated August 1, 2011:

THE INTENDED PORTFOLIO ALLOCATION

ICICI Prudential Interval Fund – Series VI – Annual Interval Plan A & Annual Interval Plan C:

Credit Rating		A1
Instruments		
CD		95 - 100%
CP		0 - 5%

The Scheme will not invest in Derivatives and Securitised Debt.

The AMC reserves right to modify the aforesaid allocation before commencement of a subsequent STP. Such modification shall be applicable for investments made during the intervening period between the two STPs. The AMC shall file the revised SID with SEBI prior to opening of such Specified Transaction Period(s) under the Plan to which such revised intended portfolio allocation applies.

Aforesaid changes in intended portfolio allocations and/or in Floors and Ceiling within a range of 5% for any instruments and/or notes thereto, from time to time, shall not be deemed as change in fundamental attribute for the Scheme in terms of provisions of sub regulation 18(15A) of the Regulations.

Note:

- In case instruments/ securities as indicated above are not available, taking into account risk - reward analysis, the Scheme may invest in Certificate of Deposits (CDs) of banks having highest ratings/ CBLOs/ Reverse Repo or Repo of government securities/ Government securities/ T-bills.
- All investment shall be made based on the rating prevalent at the time of investment. In case security is rated by more than one rating agency, the most conservative rating would be considered.
- The Scheme would not invest in unrated securities and derivatives.
- Post New Fund Offer period/ each STP and towards the STP of the Plan, there may be higher allocation to cash and cash equivalent.
- In the event of any deviations from the floor and ceiling of credit ratings specified for any instrument, the same shall be rebalanced within 30 days from the date of the said deviation.
- Securities with rating A1 shall include A1+ and A1-.
- Further, the allocation may vary during the tenure of the Scheme. Some of these instances are: (i) coupon inflow; (ii) the instrument is called or bought back by the issuer (iii) in anticipation of any adverse credit event. In case of such deviations, the Scheme may invest in Bank CDs of highest rating/ CBLOs/ Reverse Repos or Repo of government securities/ Government securities/ T-Bills.

There would not be any variation from the intended portfolio allocation as stated in the launch Scheme Information Document / Key Information Memorandum on the final allocation, except as specified in point nos. 1, 4, 5 and 7. In the event of any deviation from the asset allocation stated above, the Fund Manager shall review and rebalance the portfolio within 30 days from the date of such deviation except in case where the deviation is on account of the conditions stated in point 1 and 7 above.

The investors/unit holders can ascertain details of portfolio of the Plans as on the last date of each month on AMC's website at www.icicipruamc.com which is displayed as per SEBI Regulations.

NEGATIVE LIST OF SECTORS: The Scheme will not invest in Companies falling within Gems and Jewellery and Real Estate Sector.

The Intended Portfolio Allocation for the STP from March 28, 2016 to March 29, 2016 is as follows and the same shall apply till the next STP of the Scheme:

ICICI Prudential Interval Fund – Series VI – Annual Interval Plan D

Instruments	Credit Rating	
	A1	AA
NCDs	25% - 30%	-
CPS	-	70% - 75%
CDs	-	0% - 5%

The Scheme will not invest in Securitised Debt.

The Scheme will not have exposure to in derivatives and securitized debt.

The AMC reserves the right to modify the aforesaid asset allocation before commencement of a subsequent Specified Transaction Period (STP). Such modification shall be applicable for investments made during the intervening period between the two STPs. The AMC shall file the revised SID with SEBI prior to opening of such STP(s) under the Plan to which such revised intended asset allocation applies.

Aforesaid changes in the intended portfolio allocations and/or in Floors and Ceiling within a range of 5% for any instruments and/or notes thereto, from time to time, shall not be deemed as change in the fundamental attribute for the Scheme in terms of provisions of sub regulation 18(15A) of the Regulations.

Note:

- The Scheme shall endeavour to invest in instruments having credit rating as indicated above or higher.
- In case instruments/securities as indicated above are not available, taking into account risk - reward analysis, the Scheme may invest in Certificate of Deposits (CDs) of banks having highest ratings/CBLOs/Reverse Repo and Repo in Government Securities/Government Securities/T-bills.
- All investment shall be made based on the rating prevalent at the time of investment. In case the security is rated by more than one rating agency, the most conservative rating would be considered.
- The Scheme would not invest in unrated securities and derivatives.
- Post New Fund Offer period/each STP and towards the STP of the Scheme, there may be higher allocation to cash and cash equivalent.
- In the event of any deviations from the floor and ceiling of credit ratings specified for any instrument, the same shall be rebalanced within 30 days from the date of such deviation.
- Securities with rating A shall include A+ and A-
- Further, the allocation may vary during the tenure of the Scheme. Some of the instances are: (i) coupon inflow; (ii) the instrument is called or bought back by the issuer (iii) in anticipation of any adverse credit event. In case of such deviations the Scheme may invest in Bank CDs of highest rating/CBLOs/Reverse Repos and Repo in Government Securities/Government Securities/T-Bills.

There would not be any variation from the intended portfolio allocation as stated in the Scheme Information Document/Key Information Memorandum on the final allocation, except as specified in point nos. 1, 2, 3, 5, 6 and 8.

In the event of any deviation from the asset allocation stated above, the Fund Manager shall rebalance the portfolio within 30 days from the date of such deviation except in case where the deviation is on account of the conditions stated in point nos. 1, 2, 3 and 8 above.

KEY SCHEME FEATURES FOR ICICI PRUDENTIAL INTERVAL FUNDS

NAME OF THE SCHEME	ICICI Prudential Interval Fund VII - Annual Interval Plan C			
TYPE	Debt Oriented Interval Funds			
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP).			
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Money Market Instruments	: 60% to 100%	<i>Please see below for Intended Portfolio Allocation</i>	
	Government Securities issued by Central & / or State Govt. and other fixed income /debt securities ^ including but not limited to corporate debt and securitised debt.	: 0% to 40%		
INVESTMENT STRATEGY	To generate regular returns by investing in a portfolio of Fixed income securities / debt instruments which mature on or before the opening of the immediately following specified transaction period. Under normal circumstances, up to 100 % of the fund will be invested in Money Market instruments, Short term and medium term debt securities/ debt instruments and securitised debt.			
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.			
RISK MITIGATION FACTORS	Scheme Specific Risk Factors & Risk Mitigant Factors under all the schemes are on page 32			
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Interval Fund VII - Annual Interval Plan C - Direct Plan and Interval Fund VII - Annual Interval Plan C - Options: Cumulative Option and Dividend Option - with Dividend Payout sub-option			
Default Plan & Option	For default plan, please refer to Foot Note no.16 Default Option - Cumulative option			
Switch Facility	Available			
APPLICABLE NAV	\$			
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS				
Purchase	Rs. 5,000/- (plus in multiples of Rs. 10/-)			
Minimum Additional Purchase	Rs. 1000 (plus in multiple of Rs.10 thereafter)			
Next Specified Transaction Period[#]	The scheme will offer for subscription / switch and redemption / switch out of units without any load on specified transaction period on once a year. 368th day of previous Specified Transaction period			
Repurchase/Redemption[@]	Rs.500/- and multiples thereof			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ^{##}	As per the Regulations, the Fund shall despatch the redemption proceeds within 10 (ten) Business Days from the date of acceptance of redemption request at any of official point of transaction of the AMC.			
BENCHMARK 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.			
NAME OF THE FUND MANAGER	Mr. Aditya Pagaria			
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited			
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	Folios: 30 AUM: Rs. 94.16 crore			
SCHEME PERFORMANCE	Please refer to page 33-44			
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 *\$\$\$	Since the Scheme will be listed on the stock exchange, load will not be applicable. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors.			
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Interval Fund VII - Annual Interval Plan C - Direct Plan : 0.06% Interval Fund VII - Annual Interval Plan C : 0.09%			
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44	Unitholders' Information: Refer to page 44-45

Debt securities may include securitised debt, which may go upto 25% of the corpus of the Scheme. The Scheme will not have any exposure to derivatives. The Scheme will hold securities which mature on or before the opening of the immediately following specified transaction period. The intervening period between two STP is 368 days.

Debt securities may include securitised debt, which may go upto 25% of the portfolio. The Schemes will not have any exposure to derivatives. The Schemes will hold securities of residual maturity of which mature on or before the opening of the immediately following specified transaction period. The Schemes does not intend to invest in foreign securities.

Disclosure in terms of SEBI circular dated August 1, 2011:

THE INTENDED PORTFOLIO ALLOCATION

ICICI Prudential Interval Fund – Series VII – Annual Interval Plan C

Instruments	Credit Rating	
	A1	AA
CD	40 - 45%	-
CP	25 - 30%	-
NCDs	-	25 - 30%

The Scheme will not invest in Securitised Debt.

Aforesaid changes in intended portfolio allocations and/or in Floors and Ceiling within a range of 5% for any instruments and/or notes thereto, from time to time, shall not be deemed as change in fundamental attribute for the Scheme in terms of provisions of sub regulation 18(15A) of the Regulations.

Notes:

- The Scheme shall endeavour to invest in instruments having credit rating as indicated above or higher.
- In case instruments/ securities as indicated above are not available, taking into account risk - reward analysis, the Scheme may invest in Certificate of Deposits (CDs) of banks having highest ratings/ CBLOs/ Reverse Repo or Repo of government securities/ Government securities/ T-bills.
- All investment shall be made based on the rating prevalent at the time of investment. In case of downgrades of a particular instrument, the Fund Manager shall endeavor to rebalance the portfolio on a best effort basis within 30 days, provided such a rebalancing is possible on risk reward analysis. In case the security is rated by more than one rating agency, the most conservative rating would be considered.

- The Scheme would not invest in unrated securities (except CBLOs/ Reverse Repo and Repo in Government Securities / Government Securities / T-bills) and derivatives.
- Post New Fund Offer period and towards the end of STP of the Scheme, there may be higher allocation to cash and cash equivalent.
- In the event of any deviations from the floor and ceiling of credit ratings specified for any instrument, the same shall be rebalanced within 30 days from the date of such deviation.
- Securities with rating A1 and AA shall include A1+ and A1- & AA+ and AA- respectively.
- Further, the allocation may vary during the tenure of the Scheme. Some of these instances are: (i) coupon inflow; (ii) the instrument is called or bought back by the issuer (iii) in anticipation of any adverse credit event. In case of such deviations, the Scheme may invest in Bank CDs of highest rating/ CBLOs/ Reverse Repos or Repo of government securities/ Government securities/ T-Bills.

There would not be any variation from the intended portfolio allocation as stated in the launch Scheme Information Document / Key Information Memorandum on the final allocation, except as specified in point nos. 1,2,3,5,6 and 8.

In the event of any deviation from the asset allocation stated above, the Fund Manager shall review and rebalance the portfolio within 30 days from the date of such deviation except in case where the deviation is on account of the conditions stated in point 1, 2,3 and 8 above.

The AMC reserves right to modify the aforesaid allocation (alongwith notes thereto, if any), in compliance with the Regulations before commencement of a subsequent STP. Such modification shall be applicable for investments made during the intervening period between the two STPs. The AMC shall file the revised SID with SEBI prior to opening of such Specified Transaction Period(s) under the Plan to which such revised intended portfolio allocation applies.

The investors/unit holders can ascertain details of portfolio of the Scheme as on the last date of each month on AMC's website at www.icicpruamc.com which is displayed as per SEBI Regulations.

NEGATIVE LIST OF SECTORS: The Scheme will not invest in Companies falling within Gems and Jewellery and Real Estate Sector.

Aforesaid changes in intended portfolio allocations and/or in Floors and Ceiling within a range of 5% for any instruments and/or notes thereto, from time to time, shall not be deemed as change in fundamental attribute for the Scheme in terms of provisions of sub regulation 18(15A) of the Regulations.

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

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

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

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

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

\$\$ **STP Facility:** The minimum amount that can be transferred from one scheme to another is Rs. 1000/- for a minimum of 6 installments.

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

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

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

∅∅∅ **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:

- Saturday is a Non-Business Day for all the Schemes.
- For all web-based transactions, entered through the official web portal of the AMC viz. www.icicpruamc.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.
- There can be no assurance that the investment objective of the Scheme will be realized.
- 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.
- Processing of Systematic Investment Plan (SIP) cancellation request(s): The AMC will endeavour to have the cancellation of registered SIP mandate within 30 days from the date of acceptance of the cancellation request from the investor. The existing instructions/mandate will remain in force till such date that it is confirmed to have been cancelled
- Processing of Systematic Withdrawal Plan (SWP)/ Trigger facility request(s): Registration / cancellation of SWP and Trigger facility request(s) will be processed within 7 working days from the date of acceptance of the said request(s). Any existing registration will continue to remain in force until the instructions as applicable are confirmed to have been effected.
- 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).
- 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.
- 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.
- In case Unitholder has opted for dividend payout option under monthly, quarterly, half yearly and annual frequencies, the minimum amount for dividend payout shall be Rs.1,000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.**
In case Unitholder has opted for dividend payout option under weekly and fortnightly frequencies, the minimum amount for dividend payout to be made shall be Rs.1,00,000/- (net of dividend distribution tax and other statutory levy, if any) else the dividend amount would be mandatorily reinvested.

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

ICICI Prudential Money Market Fund, ICICI Prudential Liquid Plan, ICICI

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

- ii. The dividend would be reinvested in the same Scheme/Plan by issuing additional Units of the Scheme at the prevailing ex-dividend Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of dividend.
- iii. Dividend declared will be compulsorily paid out under the "dividend payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.
- iv. The criteria for compulsory reinvestment of dividend declared under the dividend payout option of certain schemes, where the dividend amount is less than the minimum dividend payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if dividend is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only.

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

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

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

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

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

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

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

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):

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 Infrastructure Fund - Direct Plan
2	Not mentioned	ICICI Prudential Infrastructure Fund - Direct Plan	ICICI Prudential Infrastructure Fund - Direct Plan
3	Not mentioned	ICICI Prudential Infrastructure Fund	ICICI Prudential Infrastructure Fund - Direct Plan
4	Mentioned	ICICI Prudential Infrastructure Fund - Direct Plan	ICICI Prudential Infrastructure Fund - Direct Plan
5	Direct	Not mentioned	ICICI Prudential Infrastructure Fund - Direct Plan
6	Direct	ICICI Prudential Infrastructure Fund	ICICI Prudential Infrastructure Fund - Direct Plan
7	Mentioned	ICICI Prudential Infrastructure Fund	ICICI Prudential Infrastructure Fund
8	Mentioned	Not Mentioned	ICICI Prudential Infrastructure Fund

17) Moneyback feature is available under MIP 25, Balanced Advantage Fund, Balanced Fund, Dynamic Plan and Equity Income 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 5% 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 Infrastructure Fund - the Fund will inter-alia invest in companies, which are engaged in the area of infrastructure. The Scheme will invest in companies, which, in the opinion of the Fund Manager, offer an attractive investment opportunity to participate in the growth of the infrastructure sector. The stocks may be at any levels of market capitalization and Fund Manager will use growth investment styles.

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 MidCap Fund - This scheme is an open-ended scheme with an objective to generate long term capital appreciation by investing in diversified midcap stocks portfolio. The Scheme will predominantly invest in companies with market capitalization falling between the lowest and the highest market capitalisation among the constituents of Nifty Free Float Midcap 100 Index. The Scheme will capitalize on the opportunities that lie in the mid-cap segment. Companies falling between the lowest and the highest stock in terms of market capitalisation of Nifty Free Float Midcap 100 Index would be

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 >

considered to be midcap stocks and according to market analysts, such scrips tend to be the graduates of the small cap universe, and often are contenders for becoming large caps. They have graduated from the first level of existence and are picked from a pool of performers with potential. These companies are considered to have the potential of becoming the blue chips of the market tomorrow. Mid cap companies typically operate an organization with high degree of entrepreneurial spirit & flexibility than large companies and capitalize on opportunity growth.

With a view to improve the overall liquidity, the Scheme may also invest in stocks forming part of Nifty 50 Index. Further, the Scheme may also invest in small caps where there is a reasonable opportunity of long term capital appreciation within the overall asset allocation pattern indicated.

ICICI Prudential Top 100 Fund - The AMC believes that equities outperform all other asset classes in the long run. The AMC 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.

Risk will also be reduced through adequate diversification of the portfolio. For a corpus size of upto Rs. 100 crores, the AMC intends to invest in about 20-30 scrips. Diversification will also be achieved by spreading the investments over a diverse range of industries/sectors. The Scheme, under most market conditions does not intend investing in illiquid equity and equity related securities.

The Scheme may however, invest in unlisted and/or privately placed and/or unrated debt securities subject to the limits indicated in the SID, from issuers of repute and sound financial standing. If investment is made in unrated debt securities, the approval of the Board of the AMC and Trustees shall be obtained, as per the Regulations.

ICICI Prudential Multicap Fund - For the equity portion of the corpus, the AMC intends to invest in stocks, which are bought, typically with a one-year time horizon. Stock specific risk will be minimized by investing only in those companies that have been thoroughly analyzed by the Fund Management team at the AMC. The AMC will also monitor and control maximum exposures to any one stock or one sector. The Scheme may also use various derivatives and hedging products from time to time, as would be available and permitted by SEBI, in an attempt to protect the value of the portfolio and enhance Unitholders' interest. 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 objective 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 after complying with the Regulations and with the prior approval of the Board of the AMC/Trustee.

ICICI Prudential FMCG Fund - The Scheme's investments will be predominantly in equities of a select group of companies in the FMCG Sector. The AMC will be broadly guided, among other factors, while investing the Corpus of the Scheme, by the market capitalization of companies. Accordingly, the NAV of the Scheme is linked to the equity performance of such companies.

ICICI Prudential Balanced Fund: The Investment manager shall consider the following aspects for identifying the stocks to invest in: • The fund proposes to take long term call on stocks, which in an opinion of the Fund Manager offer better return over a long period. • The fund proposes to concentrate on business and economic fundamentals driven by in-depth research techniques, employing strong stock selection. Stock-picking process proposed to be adopted is generally a "bottom-up" approach, seeking to identify companies with above-average profitability supported by sustainable competitive advantages and also to use a "top-down" discipline for risk control by ensuring representation of companies from various industries. • On account of liquidity/risk considerations of the mid and small cap segment, the Fund would generally take a smaller exposure over a large number of companies. • In stocks selection process, AMC proposes to consider stocks with long-term growth prospects but currently trading at modest relative valuations given certain financial measurements such as their price-to-earnings ratios, dividend income potential, and earnings power.

ICICI Prudential Technology Fund - The primary investment objective of the Scheme is to seek to generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent company companies.

ICICI Prudential Nifty Index Fund - The corpus of the Scheme will be invested predominantly in stocks constituting the Nifty 50 Index and in exchange traded derivatives on the Nifty 50 Index. A very small portion of the fund will be kept liquid to meet the redemption requirements.

ICICI Prudential Exports and Other Services Fund - The Scheme will inter-alia invest in companies, which are engaged in the industries and such other sectors/group of industries which broadly satisfy the category of services industries.

The Scheme will also invest in companies which, in the opinion of the Fund Manager, offer an attractive investment opportunity to participate in the growth of the service industries. These may be across the industries mentioned in the SID or other areas of Services as may be identified by the Investment Manager. The stocks maybe at any levels of market capitalization and Fund Manager will use growth investment styles. Subject to Regulations, the Investment Manager reserves a right to decide on the percentage of investment to the securities in the industries listed in the SID and such other industries that could be categorized as the Services industries. The list, as shown in the SID, is only indicative and this could undergo change based on future reforms and developments.

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 Equity - Arbitrage Fund - The Fund will endeavor to generate return by investing in various equity derivative strategies, pure equity investments and fixed income investments. The plan will strive to minimize volatility of returns by predominantly using equity derivative strategies as mentioned earlier. The plan will seek to ensure safety of principal by minimizing credit risk by investing in investment grade instruments. The plan will concentrate on generating low volatility, high certainty returns with safety of principal by minimizing credit risks and predominantly using equity derivative strategies to lock returns. The plan will also invest in the Initial Public Offerings (IPOs) of the companies. The whole focus of the plan is to earn accrual income predominantly using equity derivative strategies to lock returns.

ICICI Prudential Indo Asia Equity Fund - The Fund aims to maximize long-term total return by investing in equity and equity-related securities and / or Share classes /Units of equity funds of companies, which are incorporated, or have their area of primary activity, in Asia Pacific including but not limited to the following countries: Korea, Taiwan, Hong Kong, Philippines, Thailand, Malaysia, Singapore, Indonesia, People's Republic of China, India, Pakistan, Australia and New Zealand.

The Fund may also invest in depository receipts including American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), debt securities convertible into common shares, preference shares and warrants.

ICICI Prudential Dividend Yield Equity Fund: The Scheme would invest predominantly in companies that have attractive dividend yield at the time of making the investment. Dividend Yield can be defined

as the total dividend amount declared by the company in the audited annual report for the latest financial year divided by the market capitalization of the company on the given day *100. Stock picking on the basis of dividend yield aims to avail the triple benefits of dividend income, downside risk management and potential for capital appreciation. Investment in stocks with high dividend yields is traditionally a "Defensive Investment Strategy." High dividend yield stocks are more likely to provide greater degree of protection to investors than other stocks in falling equity market. On the other hand, these stocks show good possibilities of capital appreciation in reviving market. As high dividend payouts in general imply that there is enough cash generation by the business it indicates that the stock is under-priced in spite of high cash generating ability. An investment in these stocks in bearish market could unlock significant value as and when the markets pick up. Thus, the investment strategy of the Scheme would focus on identifying and investing in a basket of high dividend yield companies, which are expected to declare dividends on a consistent basis and also provide an opportunity for capital appreciation due to the high intrinsic value of the underlying stocks.

ICICI Prudential Equity Income Fund: For the equity portion of the corpus, the AMC intends to invest in stocks, which are bought, typically with a medium to long-term time horizon. Stock specific risk will be minimized by investing only in those companies that have been thoroughly analyzed by the Fund Management team at the AMC. The AMC will also monitor and control maximum exposure to any one stock or one sector. The Scheme may also use various derivatives and hedging products from time to time, as would be available and permitted by SEBI, in an attempt to protect the value of the portfolio and enhance Unit holders' interest. The scheme would actively rebalance the equity portion of the portfolio depending on the market scenarios. The scheme will decide the attractiveness and expensiveness based on market valuations like price to earnings and price to book value. Based on the valuations derived from the stated financial parameters, if the markets are expensive, then considerable equity exposure will be hedged based on the asset allocation provided. When the markets are attractively valued, then net long equity exposure will be higher.

ICICI Prudential Banking and Financial Services Fund - the Fund aims to maximize long-term capital appreciation by investing in equity and equity related securities of companies engaged in banking services and financial services. Financial services companies listed in the Indian equity markets include companies like Max India, Aditya Birla Nuvo, Motilal Oswal, etc. which provide non-banking financial services like stock broking, wealth management, insurance, etc. Most of the banks in India like HDFC Bank, ICICI Bank, State Bank of India, etc. also provide these services in addition to the traditional banking services. The fund may invest in such banks and also take exposure in these non-banking financial companies.

ICICI Prudential Dynamic Bond Fund: The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. The Fund intends to optimise returns by keeping its portfolio duration between 1 year and 5 years. Depending upon prevailing market conditions & interest rate scenario the duration may be brought down below 1 year or can exceed 5 years.

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.

ICICI Prudential Banking & PSU Debt Fund: The fund aims to invest in a basket of debt and money market instruments issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to offer superior levels of yield at lower levels of risks. Investments will be made in securities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield. The fund manager will focus on credit quality as an important criterion for investment decision making. Investment in Bank CDs, PSU debt securities and T-Bills (or other government securities) is primarily with the intention of maintaining high credit quality of the portfolio and to ensure safety in terms of timely repayment of interest and maturity proceeds. The credit quality of the portfolio will be maintained and managed by the fund manager with the help of in-house credit analysis and inputs from external entities like rating agencies. The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. Liquidity will also be an important criterion for investment decisions. As a result, a reasonable proportion of the scheme's investments will be made in relatively liquid investments. 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.

ICICI Prudential Nifty Next 50 Index Fund: Since the investment objective of the fund is to invest in companies whose securities are included in Nifty Next 50 Index, the fund intends to track only 95-100% of the Index i.e. it will always keep cash balance between 0-5% of the Net Assets to meet the redemptions and other liquidity requirements. However, as and when the liquidity in the Index improves the fund intends to track upto 100% of the Index.

ICICI Prudential Select Large Cap Fund - The Fund aims to generate capital appreciation by investing in equity and equity-related securities of companies that form part of the constituents of the S&P BSE 100 index. The fund intends to invest in equity and equity-related securities and / or equity funds of companies that have a large market capitalization and are relatively liquid and widely held in terms of investor base. Within the defined universe, the investment manager will seek to identify companies that exhibit the following qualities: strong competitive edge and sustainable leadership market share; a proven business model; financial strength (strong balance sheet, good revenue growth); relatively attractive valuations. The focus will be to identify out performers on absolute basis in the market over medium term periods of time. Key to the manager's investment strategy is the identification of triggers for potential appreciation of stocks in the universe over medium term time frame.

ICICI Prudential Monthly Income Plan (Monthly Income is not assured and is subject to the availability of distributable surplus) and **ICICI Prudential Regular Income Fund**

: i) Fixed Income securities: 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 issuer, 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. Rated debt instruments in which the Scheme invests will be of investment grade as rated by a credit rating Agency. 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 case a debt instrument is not rated, such investments shall be made by an internal committee constituted by AMC to approve the investment in un-rated debt securities in terms of the parameters approved by the Board of Trustees and the Board of Asset Management Company.

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.

ii) Equities : For the equity portion of the corpus, the AMC intends to invest in stocks, which are bought, typically with a one-year time horizon. Stock specific risk will be minimized by investing only in those companies that have been thoroughly analyzed by the Fund Management team at the AMC. The AMC will also monitor and control maximum exposure to any one stock or one sector.

The Scheme may also use various derivatives and hedging products from time to time, as would be available and permitted by SEBI, in an attempt to protect the value of the portfolio and enhance Unitholders' interest.

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 with 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 after complying with the Regulations and with the prior approval of the Board of the AMC/Trustee.

ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to the availability of distributable surplus) : 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.

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.

The Scheme will seek to invest in securitised debt upto 100% of the net assets of the scheme only when the returns from such portfolio are expected to be higher than the other available securities at the time of making an investment. In making the decision to invest upto 100% in securitised debt, it will be ensured that the ratings, risk profiles and the returns of securitised debt instruments are compared with other equivalent eligible debt securities before making an investment decision. In case the scheme intends to make investment upto 100% in securitised debt instruments, the Trustees will be informed of the same with due justification prior to making an investment decision.

ICICI Prudential US Bluechip Equity Fund: The Scheme will invest in equity and equity related securities listed on NYSE and/or NASDAQ.

The stock selection strategy would be a combination of both top down and bottom up approach without any sector preference. The Scheme will invest in securities of large cap companies selected mainly from the universe of S&P 500.

ICICI Prudential Asset Management Company Limited has tied up with Morningstar Equity Research Services - MERS (one of the largest equity research groups in the world) for research services. The AMC intends to benefit from MERS's expertise, efficiency, quality, a consistent and disciplined research approach. The fees related to these services would be borne by the AMC and would not be charged to the Scheme. The Fund Management of the Scheme shall rest with the AMC.

ICICI Prudential Liquid Plan & ICICI Prudential Money Market Fund: Since providing liquidity is of paramount importance, the focus will be to ensure the same while seeking to maximize the yield. An appropriate mix of different money market securities will be used to achieve this.

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

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 Ultra Short Term Plan: The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. Liquidity will also be an important criterion for investment decisions. As a result, a reasonable proportion of the scheme's investments will be made in relatively liquid investments. 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.

ICICI Prudential Income Opportunities Fund: The AMC will follow a disciplined investment process to meet Fund specific investment objectives. It will aim to develop a well-diversified, quality portfolio that minimises liquidity risk and credit risk. The scheme shall construct all portfolios to ensure that obligations to investors are met on time under all circumstances.

The Fund Manager may alter the asset allocation of the scheme depending on the prevailing interest rate

scenario.

When the interest rates are expected to rise, the Fund Manager may seek to increase the exposure to money market instruments with less than 1-year residual maturity in order to reduce the price risk. When the interest rates are expected to fall, the Fund Manager may seek to increase the exposure to debt instruments with more than 1 year residual maturity in order to benefit from the rise in prices of the underlying securities.

The Fund Manager seeks to enhance the portfolio yields by moving across the credit curve, by investing in investment grade debt instruments with a mix of credit rating, across the credit curve so as to generate relatively higher returns.

Among other debt instruments, the Scheme envisages to invest in securitized instruments like Loan PTCs (Pass Through Certificates), which are backed by assets, future receivables and third party guarantees. The credit analyst shall conduct an in-depth credit analysis of such securities before recommending them for investments.

The analysis is based on a strategic framework for credit analysis, which broadly divides the task into two categories: business risk and financial risk. The prime objective is to evaluate a borrower's ability and willingness to repay the debt on time. In order to assess business risk, the factors that are considered include outlook for the economy (Domestic & Global), outlook for the Industry and company specific factors. The internal rating determined by the Credit Analyst through the credit process may or may not agree with the rating opinion given by the external agency. The difference in fund manager's opinion, if found compelling, is captured to generate relatively higher return.

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.

ICICI Prudential Constant Maturity Gilt Fund: The Scheme aims to provide reasonable returns, commensurate with its maturity profile, by maintaining an optimum balance of safety, liquidity and yield, through investments in government securities. The fund manager will maintain an average maturity of the Scheme close to 10 years. The normal range of average maturity for the Scheme would be between 9 and 11 years. The residual maturity of the securities shall range between 8 to 12 years. 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 Scheme could invest in fixed income securities issued by government and quasi government entities in line with the investment objectives of the Scheme and as permitted by SEBI from time to time.

ICICI Prudential Long Term Gilt Fund, ICICI Prudential Short Term Gilt Fund, ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option: The government securities market is the largest and the most liquid market in India. The Investment Manager believes that the various measures being initiated by RBI and the priority being accorded to the development of this market will lead to further deepening and widening of this market. The central and state governments raise large sums from the market every year to meet their revenue and capital expenditure. Banks, Non-Banking Finance Companies, insurance companies and provident funds are required by various statutes to invest in government securities and therefore are big investors in this market. The government securities market is expected to remain the most liquid market and provides an avenue for investment where safety is of paramount importance. The Plan will afford an opportunity to the retail investors to invest in the government securities.

ICICI Prudential Blended Plan - Plan B: The debt component would be invested in debt securities and money market instruments. The duration of the debt portfolio would primarily be managed with a view to generate coupon income with minimum interest rate risk. The Scheme would look for opportunities in the equity market by direct investment in Spot as well as Forward Market on a market neutral basis. The Equity exposure will be hedged in the futures market to earn the positive cost of carry / arbitrage.

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 Infrastructure Fund: An equity fund that aims for growth by primarily investing in securities of companies belonging to infrastructure and allied sectors.

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 Top 100 Fund: An equity fund that aims to provide long term capital appreciation by predominantly investing in equity and equity related securities.

ICICI Prudential Multicap Fund: A growth oriented equity fund that invests in equity and equity related securities of core sectors and associated feeder industries.

ICICI Prudential US Bluechip Equity Fund: An equity scheme investing predominantly in equity and equity related securities of companies listed on New York Stock Exchange and/or NASDAQ.

ICICI Prudential Indo Asia Equity Fund: A diversified equity fund that invests in equity and units of equity funds of companies, which are primarily active in Asia pacific region.

ICICI Prudential Midcap Fund: An equity fund that aims for capital appreciation by investing in diversified mid cap stocks.

ICICI Prudential Select Large Cap Fund: An equity fund that aims to generate capital appreciation by investing in equity and equity related securities of large market capitalisation companies, with an option to withdraw investment periodically based on triggers.

ICICI Prudential Exports and Other Services Fund: An open ended equity fund that aims for growth by predominantly investing in companies belonging to the service industry.

ICICI Prudential Banking & Financial Services Fund: An equity fund that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

ICICI Prudential Technology Fund: An equity fund that predominantly invests in equity and equity related securities of technology and technology dependent companies.

ICICI Prudential FMCG Fund: An equity fund that primarily invests in a select group of companies in the FMCG sector.

ICICI Prudential Nifty Index Fund: An index fund that seeks to track returns of CNX Nifty by investing in a basket of stocks which constitute the stated index.

ICICI Prudential Nifty Next 50 Index Fund: An index fund that invests in companies that form part of the Nifty Junior Index and aims to achieve returns of the stated index, subject to tracking error.

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

ICICI Prudential Equity - Arbitrage Fund: An equity fund that aims for low volatility returns by using arbitrage and other derivative strategies in equity markets.

ICICI Prudential Balanced Fund: A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

ICICI Prudential Money Market Fund: A Money Market Fund that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity.

ICICI Prudential Liquid Plan: A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

ICICI Prudential Flexible Income Plan: A Debt Fund that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

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.

ICICI Prudential Banking & PSU Debt Fund: A Debt Fund that aims to generate regular income by investing in debt and money market instruments predominantly issued by Banks and Public Sector Undertakings.

ICICI Prudential Ultra Short Term Plan: A Debt Fund that aims to generate regular income by investing in debt and money market instruments of very short maturities.

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

ICICI Prudential 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 Opportunities Fund: A Debt Fund that invests in debt and money market instruments of various credit ratings and maturities with a view to maximising income while maintaining an optimum balance of yield, safety and liquidity.

ICICI Prudential 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 Dynamic Bond Fund: A debt fund that invests in Debt and money market instruments with a view to provide regular income and growth of capital.

ICICI Prudential Short Term Gilt Fund: A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

ICICI Prudential Long Term Gilt Fund: A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

ICICI Prudential Gilt Fund Treasury Plan PF Option: A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

ICICI Prudential Gilt Fund Investment Plan PF Option: A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

ICICI Prudential MIP 25: A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

ICICI Prudential Monthly Income Plan: A hybrid fund that aims to generate regular income through investments in fixed income securities with an aim to make regular dividend payment and seek for long term capital appreciation by investing a portion in equity.

ICICI Prudential Regular Income Fund: A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

ICICI Prudential Dividend Yield Equity Fund: An open ended equity fund that aims for growth by primarily investing in equity and equity related instruments, which offer attractive dividend yield.

ICICI Prudential Equity Income Fund: An equity Scheme that seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies and also intends to generate long term capital appreciation by investing in equity and equity related instruments.

ICICI Prudential Constant Maturity Gilt Fund: A gilt fund that aims to provide reasonable returns by maintaining an average maturity close to 10 years.

COMPARISON BETWEEN SCHEMES

For comparison between various schemes: Kindly refer "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 market 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 with Equity investment:
Market Risk: The scheme is vulnerable to movements in the prices of securities invested by the scheme, which could have a material bearing on the overall returns from the scheme.	Market risk is a risk which is inherent to an equity scheme. The Schemes may use derivatives to limit this risk.
Liquidity risk: The liquidity of the Schemes' investments is inherently restricted by trading volumes in the securities in which it invests.	As such the liquidity of stocks that the fund invests into could be relatively low. The fund will try to maintain a proper asset-liability match to ensure redemption / Maturity payments are made on time and not affected by illiquidity of the underlying stocks.
Concentration Risk: Concentration risk represents the probability of loss arising from heavily lopsided exposure to a particular group of sectors or securities.	The Schemes will try and mitigate this risk by investing in large number of companies so as to maintain optimum diversification and keep stock-specific concentration risk relatively low.
Derivatives Risk: As and when the Schemes trade in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds.	Derivatives will be used for the purpose of hedging/ portfolio balancing purposes or to improve performance and manage risk efficiently. Derivatives will be used in the form of Index Options, Index Futures, Stock Options and Stock Futures and other instruments as may be permitted by SEBI. All derivatives trade will be done only on the exchange with guaranteed settlement. No OTC contracts will be entered into.
Currency Risk: The Schemes may invest in foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currency, the INR equivalent of the net assets, distributions and income may be adversely affected by changes / fluctuations in the value of the foreign currencies relative to the INR.	The schemes subject to applicable regulation and as permitted by their scheme information document, shall have the option to enter into forward contracts for the purposes of hedging against the foreign exchange fluctuations. The Schemes may employ various measures (as permitted by SEBI/RBI) including but not restricted to currency hedging (such as currency options and forward currency exchange contracts, currency futures, written call options and purchased put options on currencies and currency swaps), to manage foreign exchange movements arising out of investment in foreign securities. All currency derivatives trade, if any will be done only through the stock exchange platform.
Tracking Error: The performance of the scheme may not be commensurate with the performance of the benchmark index on any given day or over any given period, which is referred to as the tracking error.	Over a short to medium period, schemes may carry the risk of variance between portfolio composition and Benchmark. The objective of the Scheme is to closely track the performance of the Underlying Index over the same period, subject to tracking error. The Scheme would endeavor to maintain a low tracking error by actively aligning the portfolio in line with the index.
Index risk: Risk of Nifty 50 Index or Nifty Next 50 Index being dissolved or withdrawn by IISL (Quality/ Price /Event risk): Nifty 50 index or Nifty Next 50 Index could be dissolved or could be withdrawn by India Index Services & Products Limited (IISL) or is not published due to any reason whatsoever.	Risk of Nifty 50 Index or Nifty Next 50 Index being dissolved or withdrawn by IISL (Quality/ Price/Event risk): The Trustee reserves the right to modify the Schemes so as track a different and suitable index or to suspend tracking the index till such time it is dissolved/ withdrawn or not published and appropriate intimation will be sent to the Unitholders of the Schemes. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the Schemes will be subject to tracking errors during the intervening period.

SCHEME PERFORMANCE RECORD

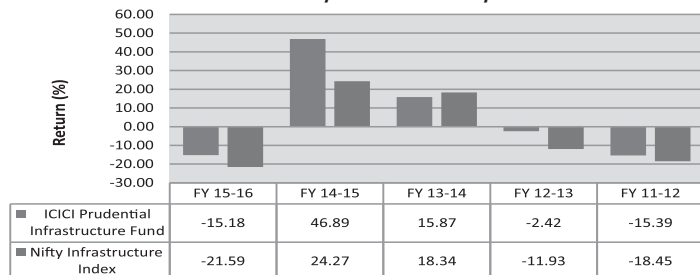
ICICI Prudential Infrastructure Fund

Growth Option (As of 31-Mar-16)

Period	Infrastructure Fund	Benchmark Index
1 year	-15.15%	-21.53%
3 Years	12.97%	4.85%
5 Years	3.57%	-3.70%
Since Inception (31-Aug-2005)	12.70%	3.66%

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

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



Past performance may or may not be sustained in future.

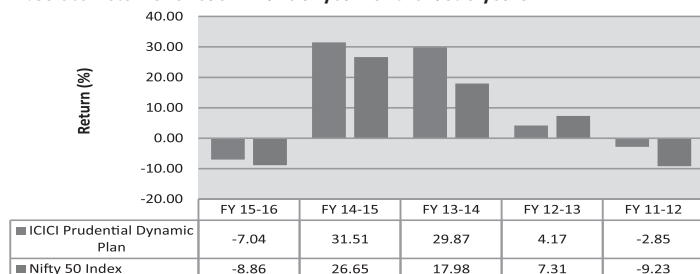
ICICI Prudential Dynamic Plan

Growth Option (As of 31-Mar-16)

Period	Dynamic Plan	Benchmark Index
1 Year	-7.02%	-8.84%
3 Years	16.59%	10.80%
5 Years	9.94%	5.81%
Since Inception (31-Oct-2002)	23.79%	16.90%

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

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



Past performance may or may not be sustained in future.

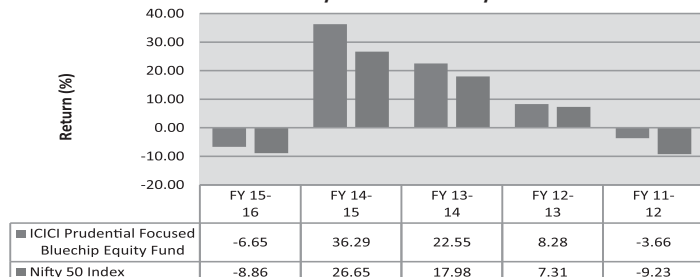
ICICI Prudential Focused Bluechip Equity Fund

Growth Option (As of 31-Mar-16)

Period	Focused Bluechip Equity Fund	Benchmark Index
1 Year	-6.63%	-8.84%
3 Years	15.90%	10.80%
5 Years	10.21%	5.81%
Since Inception (23-May-2008)	13.75%	5.86%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty 50 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 3 years:



Past performance may or may not be sustained in future.

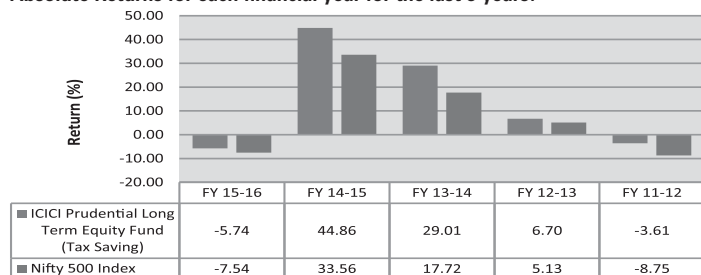
ICICI Prudential Long Term Equity Fund (Tax Saving)

Growth Option (As of 31-Mar-16)

Period	ICICI Prudential Long Term Equity Fund	Benchmark Index
1 year	-5.72%	-7.52%
3 Years	20.69%	13.23%
5 Years	12.61%	6.87%
Since Inception (31-Aug-2005)	21.51%	12.12%

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

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



Past performance may or may not be sustained in future.

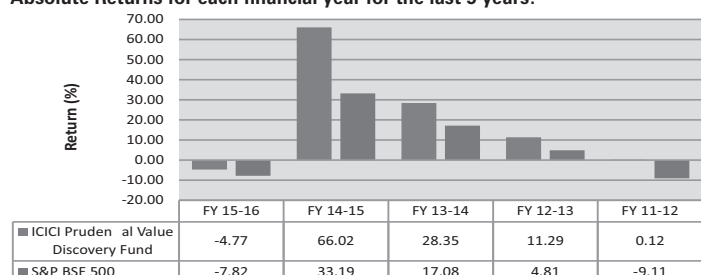
ICICI Prudential Value Discovery Fund

Growth Option (As of 31-Mar-16)

Period	Value Discovery Fund	Benchmark Index
1 year	-4.76%	-7.80%
3 Years	26.50%	12.81%
5 Years	17.70%	6.48%
Since Inception (16-Aug-2004)	22.78%	14.76%

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

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



Past performance may or may not be sustained in future.

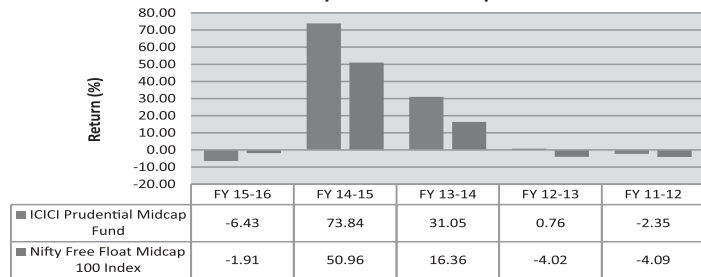
ICICI Prudential MidCap Fund

Growth Option (As of 31-Mar-16)

Period	MidCap Fund	Benchmark Index
1 year	-6.41%	-1.91%
3 Years	28.58%	19.80%
5 Years	15.95%	9.65%
Since Inception (28-Oct-2004)	17.83%	15.98%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty Free Float Midcap 100 Index • *For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load*.

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



Past performance may or may not be sustained in future.

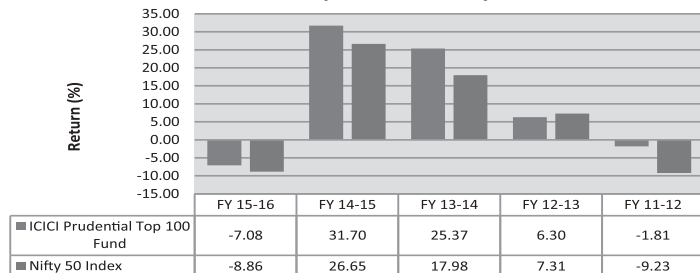
ICICI Prudential Top 100 Fund

Growth Option (As of 31-Mar-16)

Period	Top 100 Fund	Benchmark Index
1 year	-7.06%	-8.84%
3 Years	15.28%	10.80%
5 Years	9.86%	5.81%
Since Inception (09-Jul-1998)	19.13%	12.48%

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

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



Past performance may or may not be sustained in future.

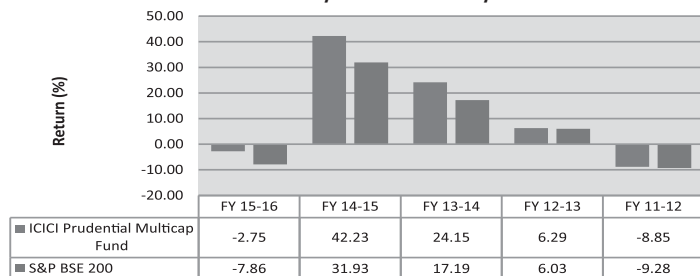
ICICI Prudential Multicap Fund

Growth Option (As of 31-Mar-16)

Period	Multicap Fund	Benchmark Index
1 Year	-2.75%	-7.84%
3 Years	19.67%	12.47%
5 Years	10.70%	6.49%
Since Inception (01-Oct-1994)	14.75%	9.22%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P BSE 200 Index • *For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load*.

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



Past performance may or may not be sustained in future.

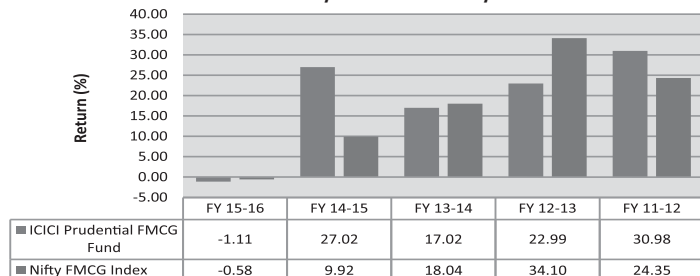
ICICI Prudential FMCG Fund

Growth Option (As of 31-Mar-16)

Period	FMCG Fund	Benchmark Index
1 Year	-1.11%	-0.58%
3 Years	13.65%	8.82%
5 Years	18.79%	16.53%
Since Inception (31-Mar-1999)	17.44%	11.31%

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

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



Past performance may or may not be sustained in future.

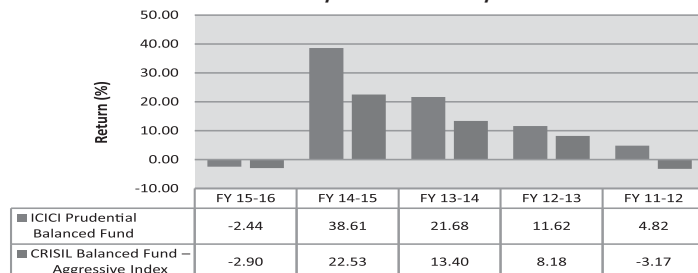
ICICI Prudential Balanced Fund

Growth Option (As of 31-Mar-16)

Period	Balanced Fund	Benchmark Index
1 year	-2.44%	-2.90%
3 Years	17.98%	10.46%
5 Years	13.98%	7.15%
Since Inception (03-Nov-1999)	14.28%	NA

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 for the last 5 years:



Past performance may or may not be sustained in future.

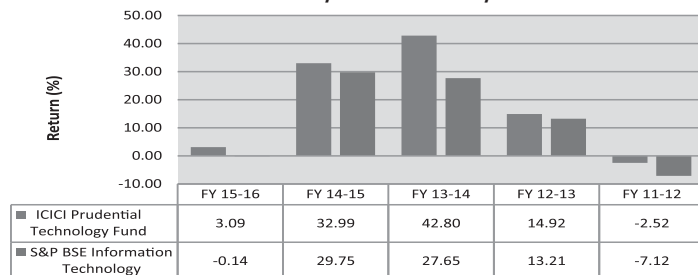
ICICI Prudential Technology Fund

Growth Option (As of 31-Mar-16)

Period	Technology Fund	Benchmark Index
1 Year	3.08%	-0.14%
3 Years	25.00%	18.19%
5 Years	16.99%	11.69%
Since Inception (03-Mar-2000)	9.29%	2.77%

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

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



Past performance may or may not be sustained in future.

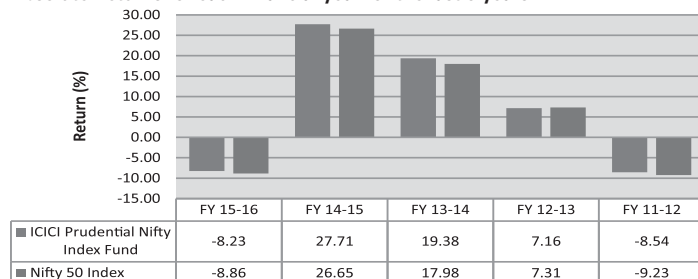
ICICI Prudential Nifty Index Fund

Growth Option (As of 31-Mar-16)

Period	Nifty Index Fund	Benchmark Index
1 Year	-8.21%	-8.84%
3 Years	11.80%	10.80%
5 Years	6.51%	5.81%
Since Inception (26-Feb-2002)	15.26%	14.20%

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

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



Past performance may or may not be sustained in future.

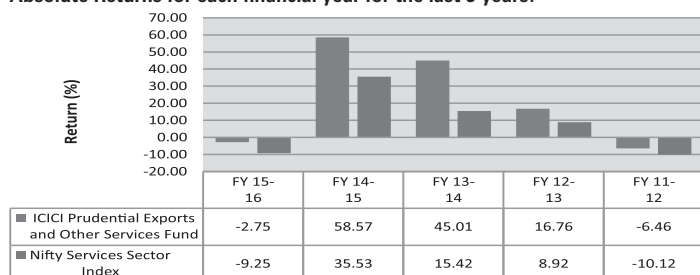
ICICI Prudential Exports and Other Services Fund

Growth Option (As of 31-Mar-16)

Period	Exports and Other Services Fund	Benchmark Index
1 year	-2.74%	-9.22%
3 Years	30.64%	12.34%
5 Years	19.53%	6.80%
Since Inception (30-Nov-2005)	15.27%	10.94%

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

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



Past performance may or may not be sustained in future.

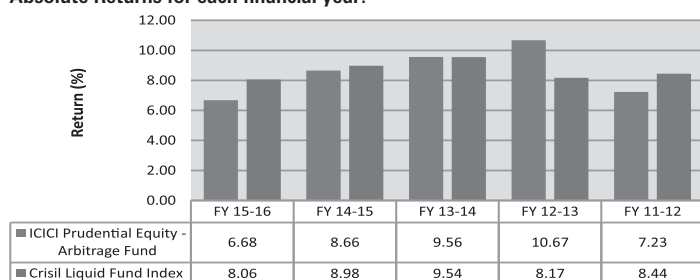
ICICI Prudential Equity - Arbitrage Fund

Growth Option (As of 31-Mar-16)

Period	Equity - Arbitrage Fund	Benchmark Index
1 Year	6.66%	8.04%
3 Years	8.26%	8.82%
5 Years	8.54%	8.63%
Since Inception (30-Dec-2006)	8.02%	7.68%

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

Absolute Returns for each financial year:



Past performance may or may not be sustained in future.

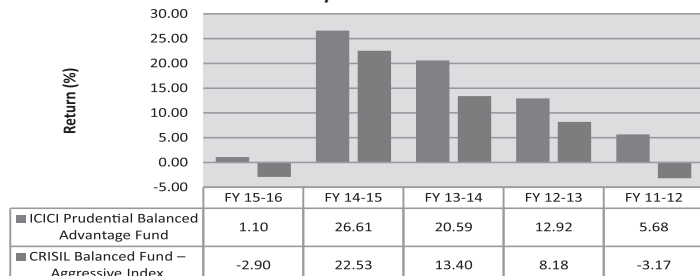
ICICI Prudential Balanced Advantage Fund

Growth Option (As of 31-Mar-16)

Period	Balanced Advantage Fund	Benchmark Index
1 Year	1.10%	-2.90%
3 Years	15.51%	10.46%
5 Years	12.98%	7.15%
Since Inception (30-Dec-2006)	10.71%	8.26%

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:



Past performance may or may not be sustained in future.

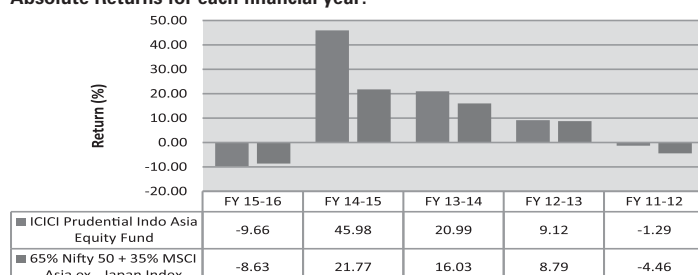
ICICI Prudential Indo Asia Equity Fund

Growth Option (As of 31-Mar-16)

Period	Indo Asia Equity Fund	Benchmark Index
1 year	-9.64%	-8.60%
3 Years	16.79%	8.85%
5 Years	11.43%	6.05%
Since Inception (18-Oct-2007)	7.68%	4.46%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is 65% Nifty 50 + 35% MSCI Asia ex - Japan Index • *For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load*.

Absolute Returns for each financial year:



Past performance may or may not be sustained in future.

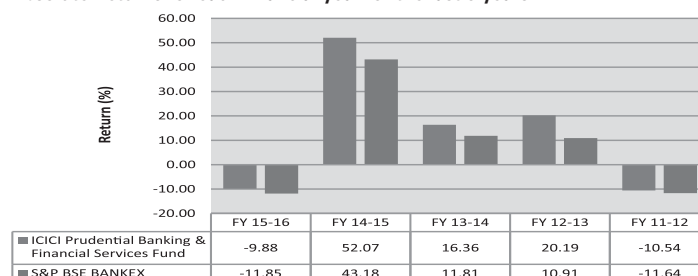
ICICI Prudential Banking & Financial Services Fund

Growth Option (As of 31-Mar-16)

Period	Banking & Financial Services Fund	Benchmark Index
1 Year	-9.85%	-11.82%
3 Years	16.76%	12.12%
5 Years	11.37%	6.69%
Since Inception (22-Aug-2008)	16.91%	14.29%

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

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



Past performance may or may not be sustained in future.

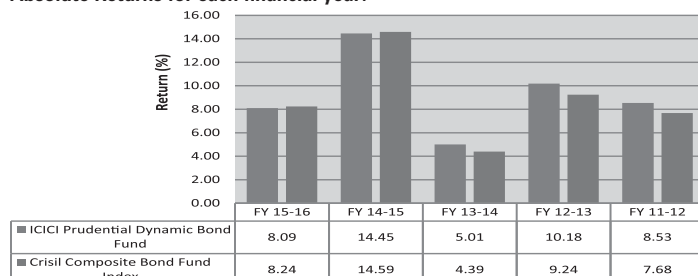
ICICI Prudential Dynamic Bond Fund

Growth Option (As of 31-Mar-16)

Period	Dynamic Bond Fund	Benchmark Index
1 Year	8.07%	8.22%
3 Years	9.08%	8.96%
5 Years	9.20%	8.77%
Since Inception (12-Jun-2009)	8.03%	7.71%

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

Absolute Returns for each financial year:



Past performance may or may not be sustained in future.

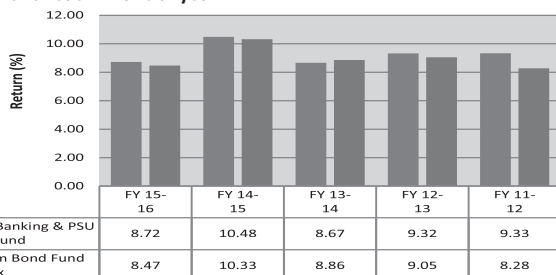
ICICI Prudential Banking & PSU Debt Fund

Growth Option (As of 31-Mar-16)

Period	Banking & PSU Debt Fund	Benchmark Index
1 year	8.70%	8.44%
3 Years	9.25%	9.18%
5 Years	9.29%	8.98%
Since Inception (01-Jan-2010)	8.76%	8.19%

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:



Past performance may or may not be sustained in future.

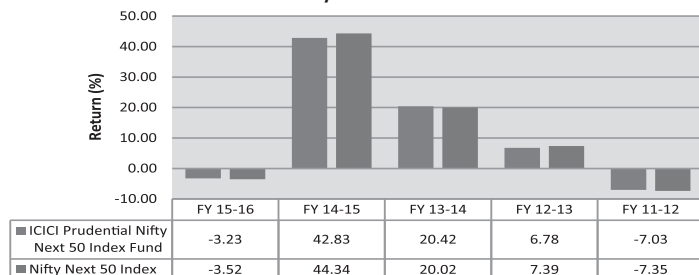
ICICI Prudential Nifty Next 50 Index Fund

Growth Option (As of 31-Mar-16)

Period	Nifty Next 50 Index Fund	Benchmark Index
1 Year	-3.22%	-3.51%
3 Years	18.44%	18.60%
5 Years	10.55%	10.69%
Since Inception (25-Jun-2010)	9.02%	9.38%

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

Absolute Returns for each financial year:



Past performance may or may not be sustained in future.

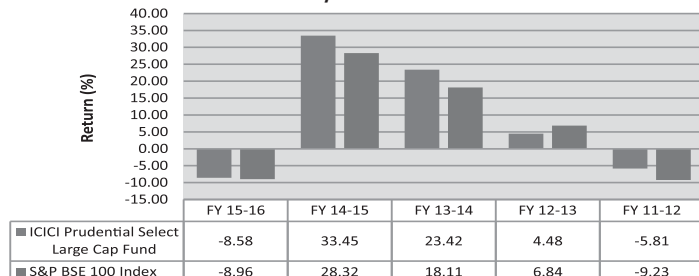
ICICI Prudential Select Large Cap Fund

Growth Option (As of 31-Mar-16)

Period	Select Large Cap Fund	Benchmark Index
1 Year	-8.56%	-8.94%
3 Years	14.56%	11.28%
5 Years	8.17%	5.99%
Since Inception (28-May-2009)	11.76%	9.08%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P BSE 100 Index • *For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load*.

Absolute Returns for each financial year:



Past performance may or may not be sustained in future.

ICICI Prudential Monthly Income Plan

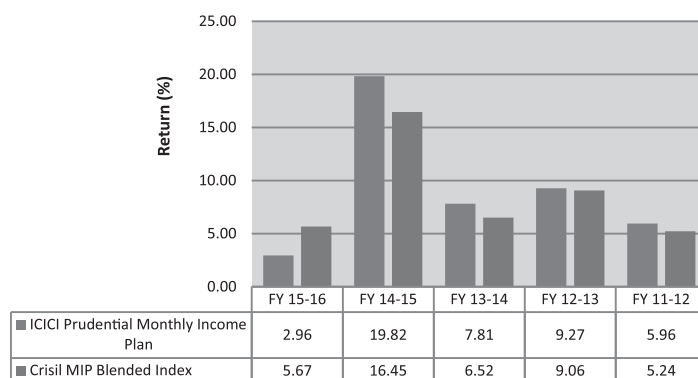
(An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

Growth Option (As of 31-Mar-16)

Period	Monthly Income Plan	Benchmark Index
1 year	2.95%	5.65%
3 Years	9.94%	9.40%
5 Years	9.01%	8.50%
Since Inception (10-Nov-2000)	9.38%	NA

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

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



Past performance may or may not be sustained in future.

ICICI Prudential Regular Income Fund

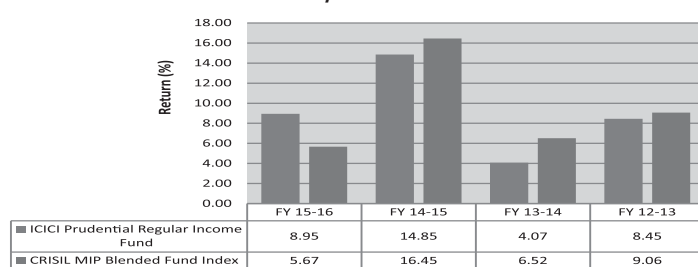
(An open-ended income scheme. Income is not assured and is subject to the availability of distributable surplus.)

Growth Option (As of 31-Mar-16)

Period	Regular Income Fund	Benchmark Index
1 Year	8.93%	5.65%
3 Years	9.17%	9.40%
Since Inception (03-May-2011)	8.56%	8.75%

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

Absolute Returns for each financial year:



Past performance may or may not be sustained in future.

ICICI Prudential MIP 25

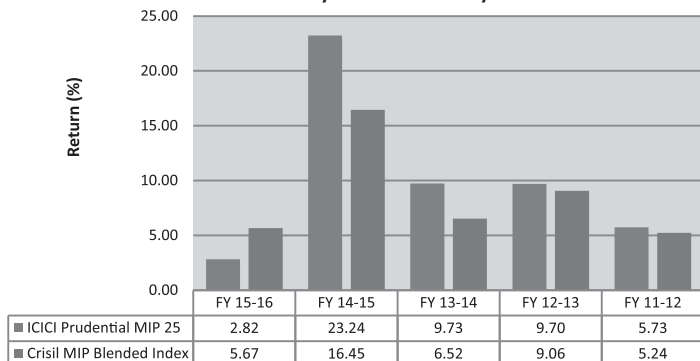
(An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

Growth Option (As of 31-Mar-16)

Period	MIP 25	Benchmark Index
1 Year	2.81%	5.65%
3 Years	11.57%	9.40%
5 Years	10.02%	8.50%
Since Inception (30-Mar-2004)	10.02%	7.76%

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

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



Past performance may or may not be sustained in future.

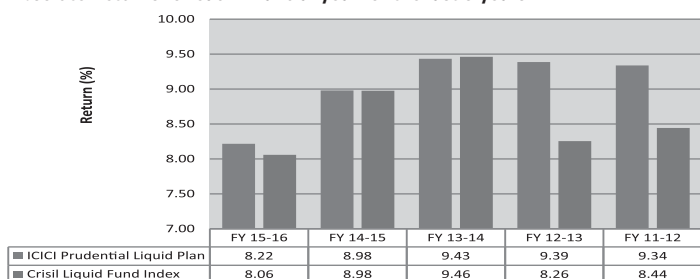
ICICI Prudential Liquid Plan Fund

Growth Option (As of 31-Mar-16)

Period	Liquid Plan Fund	Benchmark Index
1 year	8.19%	8.04%
3 Years	8.87%	8.82%
5 Years	9.06%	8.63%
Since Inception (17-Nov-2005)	8.08%	7.48%

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

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



Past performance may or may not be sustained in future.

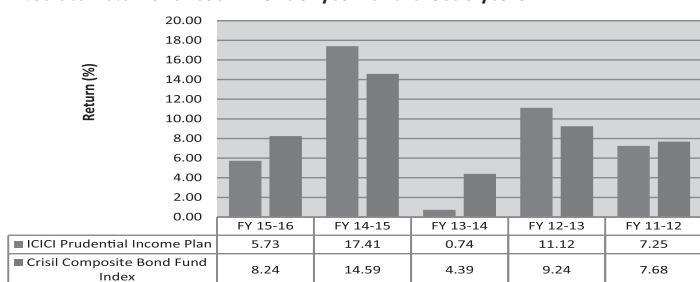
ICICI Prudential Income Plan

Growth Option (As of 31-Mar-16)

Period	Income Plan	Benchmark Index
1 Year	5.71%	8.22%
3 Years	7.71%	8.96%
5 Years	8.30%	8.77%
Since Inception (09-Jul-1998)	9.04%	NA

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

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



Past performance may or may not be sustained in future.

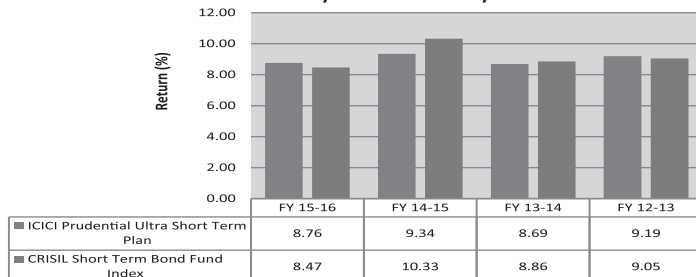
ICICI Prudential Ultra Short Term Plan

Growth Option (As of 31-Mar-16)

Period	Ultra Short Term Plan	Benchmark Index
1 Year	8.74%	8.44%
3 Years	8.90%	9.18%
Since Inception (05-Apr-2011)	8.90%	8.98%

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

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



Past performance may or may not be sustained in future.

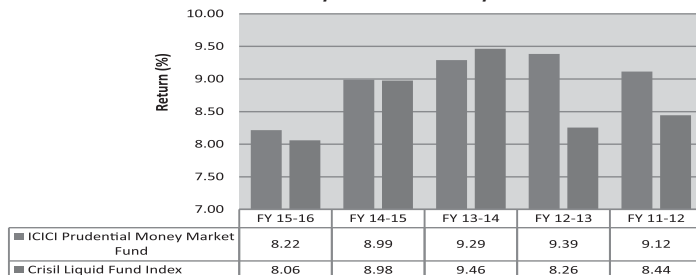
ICICI Prudential Money Market Fund

Growth Option (As of 31-Mar-16)

Period	Money Market Fund	Benchmark Index
1 year	8.19%	8.04%
3 Years	8.82%	8.82%
5 Years	8.99%	8.63%
Since Inception (08-Mar-2006)	7.60%	7.56%

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

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



Past performance may or may not be sustained in future.

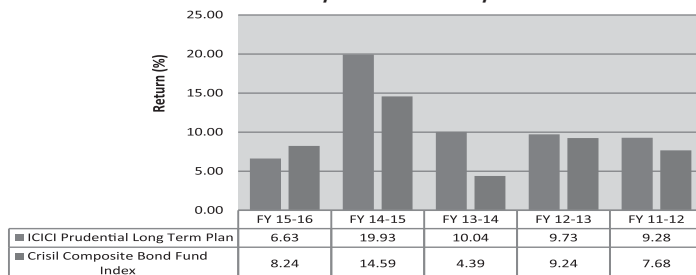
ICICI Prudential Long Term Plan

Growth Option (As of 31-Mar-16)

Period	Long Term Plan	Benchmark Index
1 Year	6.61%	8.22%
3 Years	12.01%	8.96%
5 Years	11.02%	8.77%
Since Inception (20-Jan-2010)	9.90%	8.04%

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

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



Past performance may or may not be sustained in future.

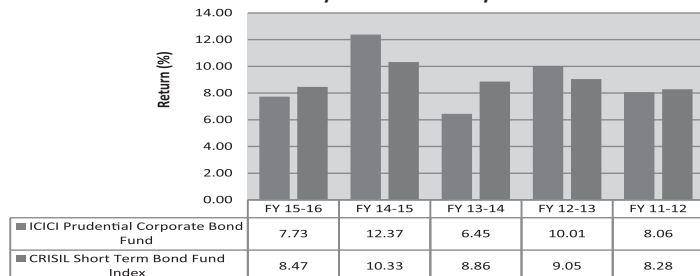
ICICI Prudential Corporate Bond Fund

Growth Option (As of 31-Mar-16)

Period	Corporate Bond Fund	Benchmark Index
1 Year	7.70%	8.44%
3 Years	8.79%	9.18%
5 Years	8.90%	8.98%
Since Inception (15-Sep-2004)	7.51%	7.48%

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

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



Past performance may or may not be sustained in future.

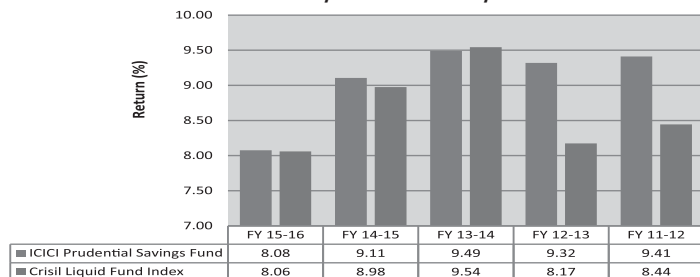
ICICI Prudential Savings Fund

Growth Option (As of 31-Mar-16)

Period	Savings Fund	Benchmark Index
1 year	8.05%	8.04%
3 Years	8.86%	8.82%
5 Years	9.07%	8.63%
Since Inception (17-Nov-2005)	8.11%	7.48%

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

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



Past performance may or may not be sustained in future.

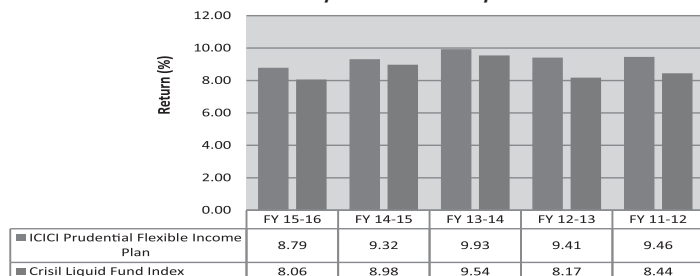
ICICI Prudential Flexible Income Plan

Growth Option (As of 31-Mar-16)

Period	Flexible Income Plan	Benchmark Index
1 Year	8.76%	8.04%
3 Years	9.31%	8.82%
5 Years	9.37%	8.63%
Since Inception (27-Sep-2002)	8.09%	6.78%

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

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



Past performance may or may not be sustained in future.

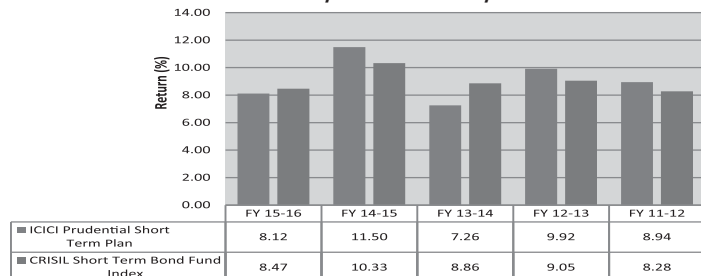
ICICI Prudential Short Term Plan

Growth Option (As of 31-Mar-16)

Period	Short Term Plan	Benchmark Index
1 Year	8.10%	8.44%
3 Years	8.91%	9.18%
5 Years	9.13%	8.98%
Since Inception (25-Oct-2001)	8.14%	NA

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

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



Past performance may or may not be sustained in future.

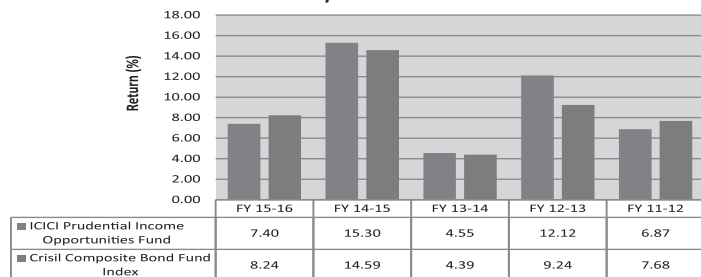
ICICI Prudential Income Opportunities Fund

Growth Option (As of 31-Mar-16)

Period	Income Opportunities Fund	Benchmark Index
1 year	7.38%	8.22%
3 Years	8.96%	8.96%
5 Years	9.17%	8.77%
Since Inception (18-Aug-2008)	10.14%	8.21%

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

Absolute Returns for each financial year:



Past performance may or may not be sustained in future.

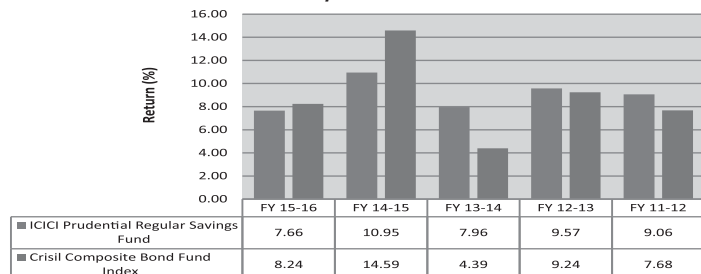
ICICI Prudential Regular Savings Fund

Growth Option (As of 31-Mar-16)

Period	Regular Savings Fund	Benchmark Index
1 Year	7.64%	8.22%
3 Years	8.81%	8.96%
5 Years	9.03%	8.77%
Since Inception (03-Dec-2010)	8.95%	8.58%

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

Absolute Returns for each financial year:



Past performance may or may not be sustained in future.

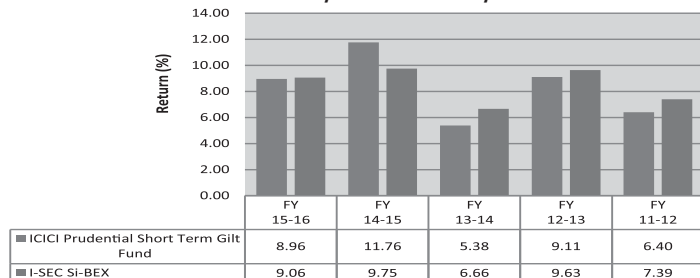
ICICI Prudential Short Term Gilt Fund

Growth Option (As of 31-Mar-16)

Period	Short Term Gilt Fund	Benchmark Index
1 Year	8.94%	9.03%
3 Years	8.64%	8.45%
5 Years	8.29%	8.48%
Since Inception (19-Aug-1999)	8.34%	NA

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

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



Past performance may or may not be sustained in future.

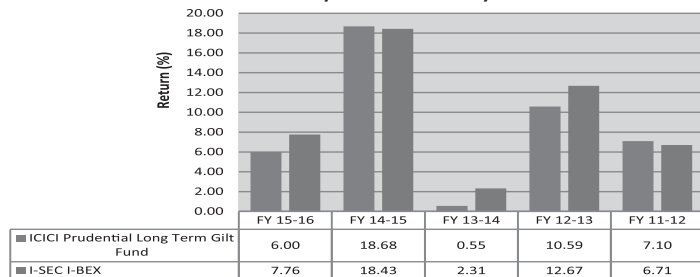
ICICI Prudential Long Term Gilt Fund

Growth Option (As of 31-Mar-16)

Period	Long Term Gilt Fund	Benchmark Index
1 year	5.98%	7.73%
3 Years	8.12%	9.26%
5 Years	8.41%	9.43%
Since Inception (19-Aug-1999)	10.18%	10.08%

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

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



Past performance may or may not be sustained in future.

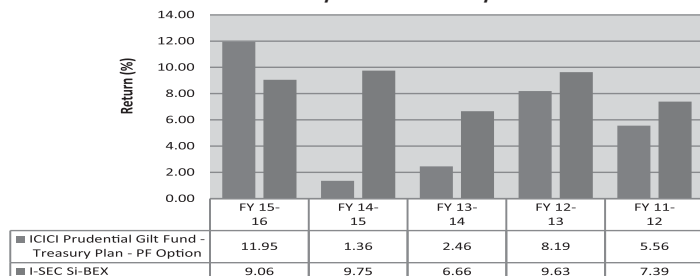
ICICI Prudential Gilt Fund - Treasury Plan - PF Option

Growth Option (As of 31-Mar-16)

Period	Gilt Fund - Treasury Plan - PF Option	Benchmark Index
1 Year	11.92%	9.03%
3 Years	5.13%	8.45%
5 Years	5.83%	8.48%
Since Inception (11-Feb-2004)	6.56%	7.40%

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

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



Past performance may or may not be sustained in future.

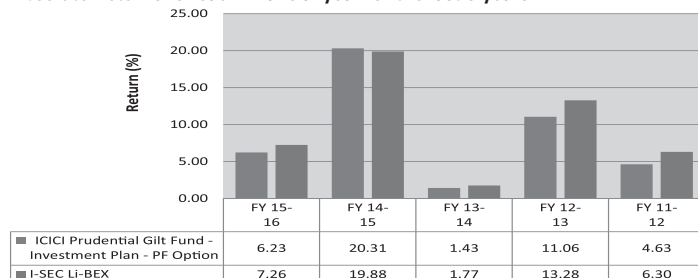
ICICI Prudential Gilt Fund - Investment Plan - PF Option

Growth Option (As of 31-Mar-16)

Period	Gilt Fund - Investment Plan - PF Option	Benchmark Index
1 Year	6.21%	7.24%
3 Years	9.00%	9.34%
5 Years	8.53%	9.51%
Since Inception (19-Nov-2003)	9.06%	7.43%

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

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



Past performance may or may not be sustained in future.

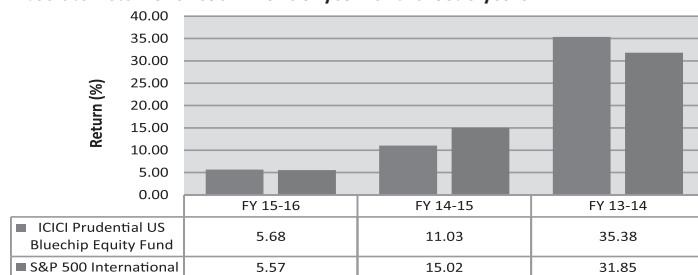
ICICI Prudential US Bluechip Equity Fund

Growth Option (As of 31-Mar-16)

Period	US Bluechip Equity Fund	Benchmark Index
1 year	5.67%	5.55%
3 Years	16.61%	16.92%
Since Inception (06-Jul-2012)	17.74%	17.38%

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

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



Past performance may or may not be sustained in future.

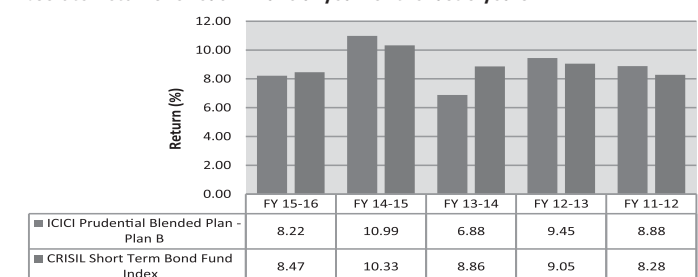
ICICI Prudential Blended Plan - Plan B

Growth Option (As of 31-Mar-16)

Period	Blended Plan - Plan B	Benchmark Index
1 Year	8.19%	8.44%
3 Years	8.65%	9.18%
5 Years	8.87%	8.98%
Since Inception (31-May-2005)	7.76%	7.66%

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 3 years:



Past performance may or may not be sustained in future.

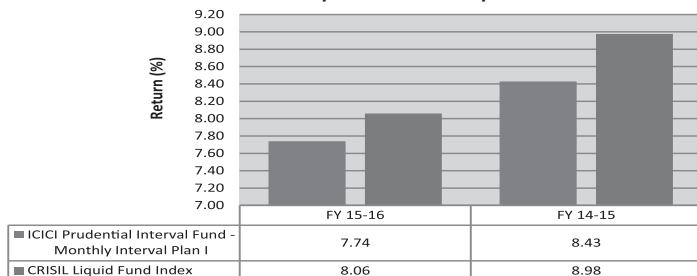
ICICI Prudential Interval Fund - Monthly Interval Plan I:

Growth Option (As of 31-Mar-16)

Period	Interval Fund - Monthly Interval Plan I	Benchmark Index
1 year	7.72%	8.04%
3 Years	NA	NA
5 Years	NA	NA
Since Inception (22-Aug-13)	8.46%	9.03%

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

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



Past performance may or may not be sustained in future.

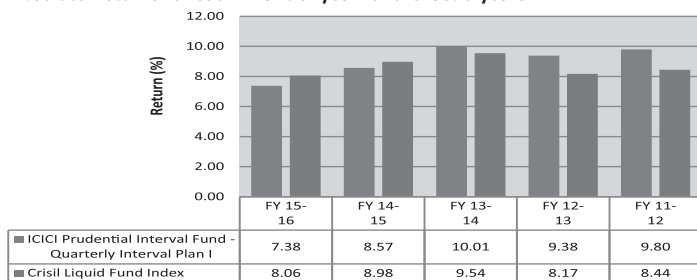
ICICI Prudential Interval Fund - Quarterly Interval Plan I:

Growth Option (As of 31-Mar-16)

Period	Interval Fund - Quarterly Interval Plan I	Benchmark Index
1 Year	7.35%	8.04%
3 Years	8.61%	8.82%
5 Years	9.01%	8.63%
Since Inception (16-Aug-2010)	8.84%	8.47%

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

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



Past performance may or may not be sustained in future.

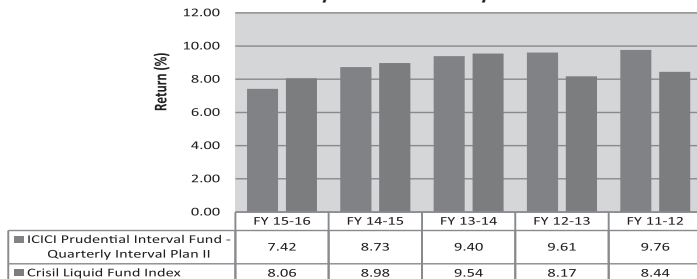
ICICI Prudential Interval Fund - Quarterly Interval Plan II:

Growth Option (As of 31-Mar-16)

Period	Interval Fund - Quarterly Interval Plan II	Benchmark Index
1 Year	7.40%	8.04%
3 Years	8.48%	8.82%
5 Years	8.97%	8.63%
Since Inception (15-Sep-2008)	8.17%	7.70%

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

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



Past performance may or may not be sustained in future.

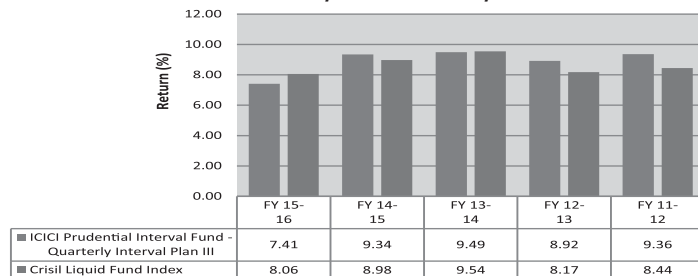
ICICI Prudential Interval Fund - Quarterly Interval Plan III:

Growth Option (As of 31-Mar-16)

Period	Fund - Quarterly Interval Plan III	Benchmark Index
1 year	7.39%	8.04%
3 Years	8.71%	8.82%
5 Years	8.89%	8.63%
Since Inception (15-Jul-2010)	8.70%	8.43%

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:



Past performance may or may not be sustained in future.

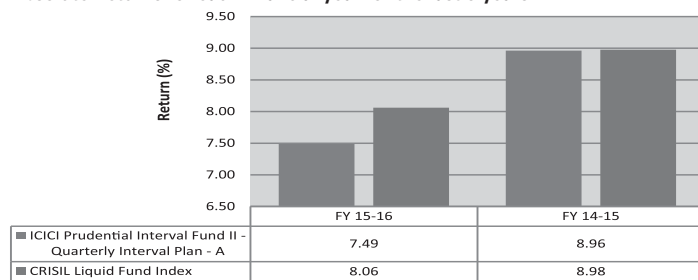
ICICI Prudential Interval Fund II - Quarterly Interval Plan A:

Growth Option (As of 31-Mar-16)

Period	Interval Fund II - Quarterly Interval Plan A	Benchmark Index
1 Year	7.47%	8.04%
3 Years	NA	NA
5 Years	NA	NA
Since Inception (7-Aug-2013)	8.69%	9.01%

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

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



Past performance may or may not be sustained in future.

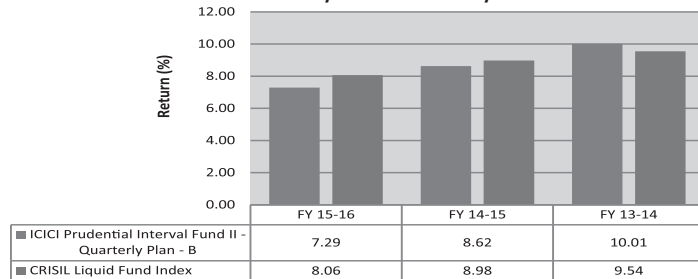
ICICI Prudential Interval Fund II - Quarterly Interval Plan B:

Growth Option (As of 31-Mar-16)

Period	Interval Fund II - Quarterly Interval Plan B	Benchmark Index
1 Year	7.27%	8.04%
3 Years	8.60%	8.82%
5 Years	NA	NA
Since Inception (18-Feb-2013)	8.68%	8.81%

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

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



Past performance may or may not be sustained in future.

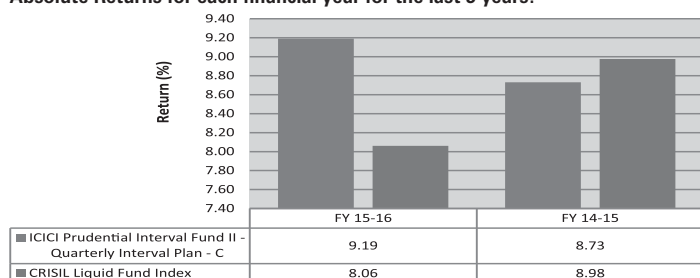
ICICI Prudential Interval Fund II - Quarterly Interval Plan C:

Growth Option (As of 31-Mar-16)

Period	Interval Fund II - Quarterly Interval Plan C	Benchmark Index
1 year	9.16%	8.04%
3 Years	NA	NA
5 Years	NA	NA
Since Inception (4-Sep-2013)	9.20%	8.95%

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

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



Past performance may or may not be sustained in future.

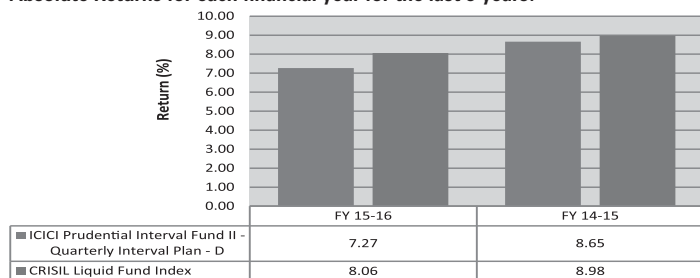
ICICI Prudential Interval Fund II - Quarterly Interval Plan D:

Growth Option (As of 31-Mar-16)

Period	Interval Fund II - Quarterly Interval Plan D	Benchmark Index
1 Year	7.25%	8.04%
3 Years	NA	NA
5 Years	NA	NA
Since Inception (16-Sep-2013)	8.48%	8.88%

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

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



Past performance may or may not be sustained in future.

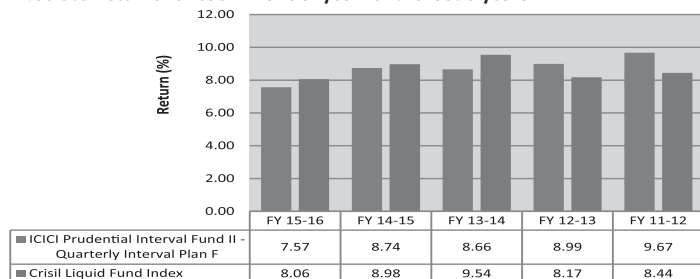
ICICI Prudential Interval Fund II - Quarterly Interval Plan F:

Growth Option (As of 31-Mar-16)

Period	Interval Fund II - Quarterly Interval Plan F	Benchmark Index
1 Year	7.55%	8.04%
3 Years	8.29%	8.82%
5 Years	8.71%	8.63%
Since Inception (29-Mar-2010)	8.44%	8.22%

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

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



Past performance may or may not be sustained in future.

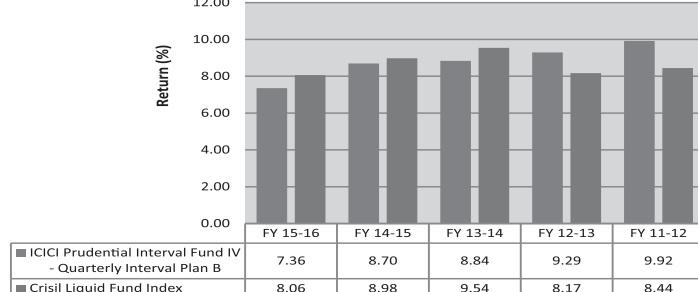
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B:

Growth Option (As of 31-Mar-16)

Period	Interval Fund IV - Quarterly Interval Plan B	Benchmark Index
1 year	7.34%	8.04%
3 Years	8.26%	8.82%
5 Years	8.81%	8.63%
Since Inception (25-Mar-2010)	8.54%	8.21%

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

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



Past performance may or may not be sustained in future.

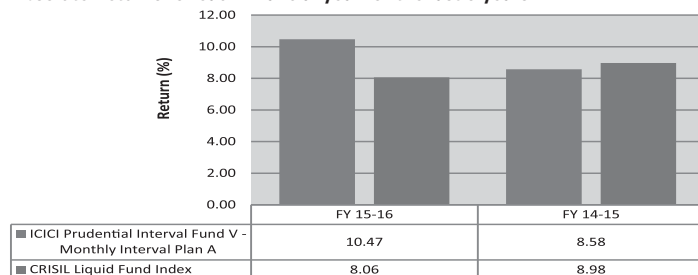
ICICI Prudential Interval Fund V - Monthly Interval Plan A:

Growth Option (As of 31-Mar-16)

Period	Interval Fund V - Monthly Interval Plan A	Benchmark Index
1 Year	10.44%	8.04%
3 Years	NA	NA
5 Years	NA	NA
Since Inception (22-Aug-2013)	9.48%	9.03%

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

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



Past performance may or may not be sustained in future.

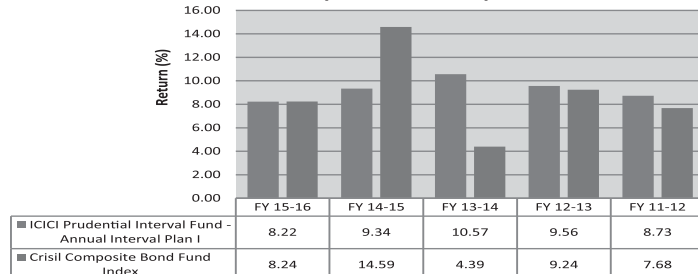
ICICI Prudential Interval Fund - Annual Interval Plan I:

Growth Option (As of 31-Mar-16)

Period	Interval Fund - Annual Interval Plan I	Benchmark Index
1 Year	8.20%	8.22%
3 Years	9.34%	8.96%
5 Years	9.27%	8.77%
Since Inception (17-Aug-2010)	8.99%	8.36%

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

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



Past performance may or may not be sustained in future.

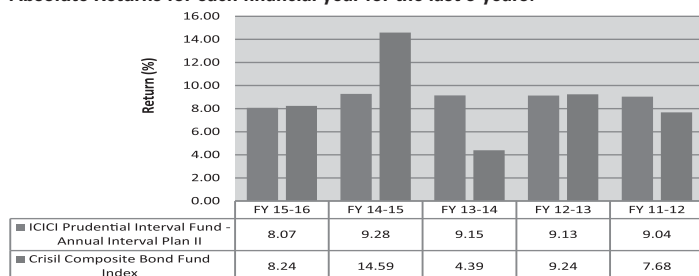
ICICI Prudential Interval Fund - Annual Interval Plan II:

Growth Option (As of 31-Mar-16)

Period	Interval Fund - Annual Interval Plan II	Benchmark Index
1 year	8.05%	8.22%
3 Years	8.80%	8.96%
5 Years	8.92%	8.77%
Since Inception (5-Oct-2007)	8.63%	7.66%

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

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



Past performance may or may not be sustained in future.

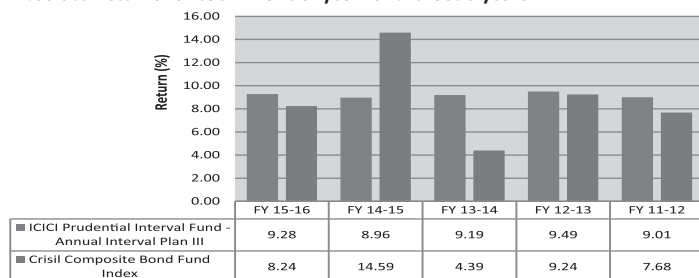
ICICI Prudential Interval Fund - Annual Interval Plan III:

Growth Option (As of 31-Mar-16)

Period	Interval Fund - Annual Interval Plan III	Benchmark Index
1 Year	9.25%	8.22%
3 Years	9.11%	8.96%
5 Years	9.18%	8.77%
Since Inception (15-Oct-2010)	8.97%	8.47%

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

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



Past performance may or may not be sustained in future.

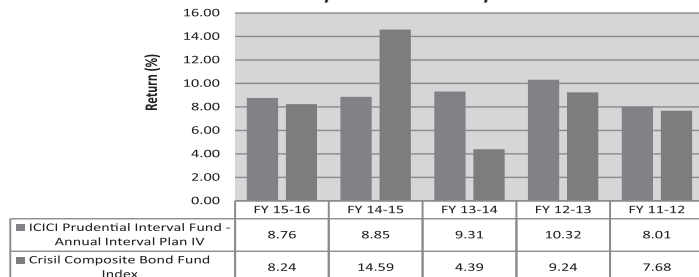
ICICI Prudential Interval Fund - Annual Interval Plan IV:

Growth Option (As of 31-Mar-16)

Period	Interval Fund - Annual Interval Plan IV	Benchmark Index
1 Year	8.73%	8.22%
3 Years	8.94%	8.96%
5 Years	9.04%	8.77%
Since Inception (27-Oct-2008)	8.62%	8.23%

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

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



Past performance may or may not be sustained in future.

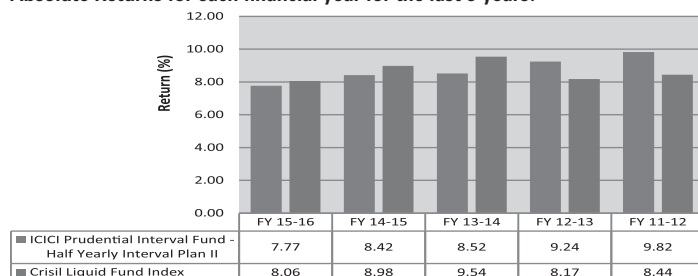
ICICI Prudential Interval Fund - Half Yearly Interval Plan II:

Growth Option (As of 31-Mar-16)

Period	Interval Fund - Half Yearly Interval Plan II	Benchmark Index
1 year	7.75%	8.04%
3 Years	8.20%	8.82%
5 Years	8.74%	8.63%
Since Inception (8-Nov-2010)	8.66%	8.57%

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

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



Past performance may or may not be sustained in future.

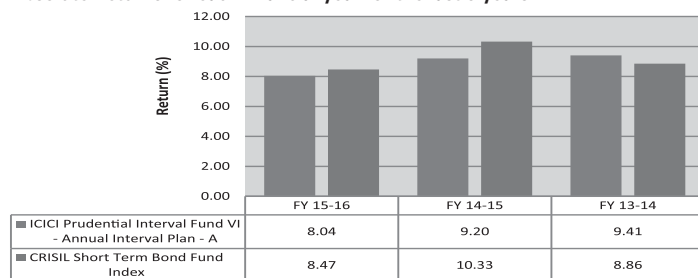
ICICI Prudential Interval Fund VI - Annual Interval Plan A:

Growth Option (As of 31-Mar-16)

Period	Interval Fund VI - Annual Interval Plan A	Benchmark Index
1 Year	8.01%	8.44%
3 Years	8.85%	9.18%
5 Years	NA	NA
Since Inception (22-Feb-2013)	9.00%	9.22%

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

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



Past performance may or may not be sustained in future.

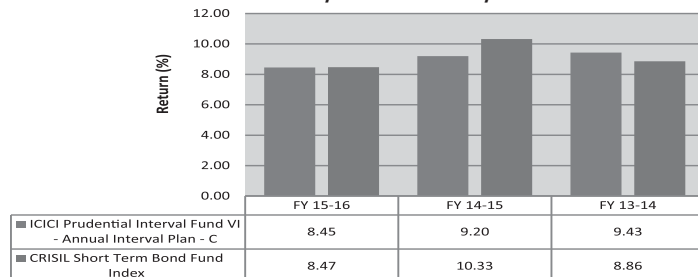
ICICI Prudential Interval Fund VI - Annual Interval Plan C:

Growth Option (As of 31-Mar-16)

Period	Interval Fund VI - Annual Interval Plan C	Benchmark Index
1 Year	8.43%	8.44%
3 Years	8.99%	9.18%
5 Years	NA	NA
Since Inception (8-Mar-2013)	9.06%	9.20%

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

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



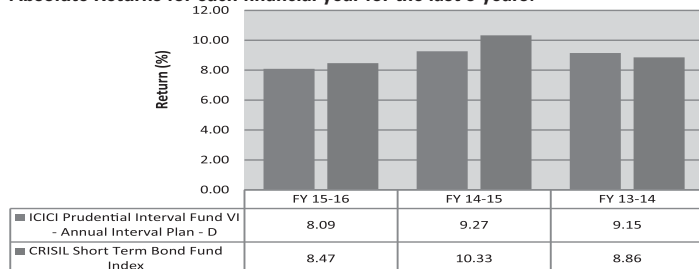
Past performance may or may not be sustained in future.

ICICI Prudential Interval Fund VI - Annual Interval Plan D:

Growth Option (As of 31-Mar-16)

Period	Interval Fund VI - Annual Interval Plan D	Benchmark Index
1 year	8.06%	8.44%
3 Years	8.80%	9.18%
5 Years	NA	NA
Since Inception (15-Mar-2013)	8.81%	9.17%

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

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

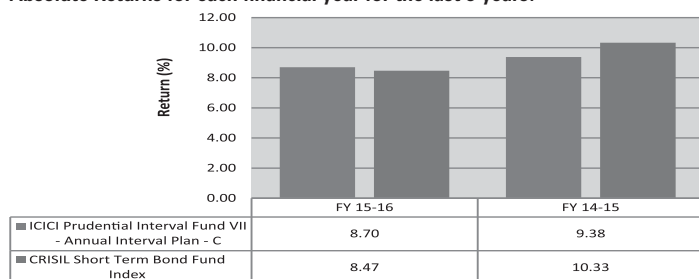
Past performance may or may not be sustained in future.

ICICI Prudential Interval Fund VII - Annual Interval Plan C:

Growth Option (As of 31-Mar-16)

Period	Interval Fund VII - Annual Interval Plan C	Benchmark Index
1 Year	8.67%	8.44%
3 Years	NA	NA
5 Years	NA	NA
Since Inception (21-Feb-2014)	9.30%	9.59%

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

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

Past performance may or may not be sustained in future.

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

TAX BENEFITS OF INVESTING IN THE MUTUAL FUND: Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz: www.icicpruamc.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.icicpruamc.com) by 9:00 p.m. on every Business Day. For ICICI Prudential US Bluechip Equity Fund, the NAV will be calculated and disclosed by 11.00 a.m. on the next Business Day.

For Investor Grievances please contact:

Name and Address of Registrar	Name, address, telephone number, fax number and 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@icicpruamc.com

UNITHOLDERS' INFORMATION:

The AMC shall disclose portfolio of the Scheme on the website www.icicpruamc.com along with 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.icicpruamc.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:

- The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;
- A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

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

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

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

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

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

Transaction Charges shall not be deducted if:

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

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

CONSOLIDATED ACCOUNT STATEMENT (CAS)

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

**The word 'financial transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan.

- 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.

- 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.
- In the case of joint holding in a folio, the first named Unit holder shall receive the CAS/ account statement. The holding pattern has to be same in all folios across Mutual Funds for CAS.

Further, in case if no transaction has taken place in a folio during the period of six months ended September 30 and March 31, the CAS detailing the holdings across all Schemes of all mutual funds, shall be emailed at the registered email address of the unitholders on half yearly basis, on or before tenth day of succeeding month, unless a specific request is made to receive the same in physical form. In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically. The AMC reserve the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

CAS for investors having Demat account:

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

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

MAILING OF SCHEME WISE ANNUAL REPORT OR ABRIDGED SUMMARY:

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

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

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

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

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

CASH INVESTMENTS IN THE SCHEME:

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

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

MULTIPLE BANK ACCOUNTS:

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

SINGLE PLAN STRUCTURE FOR THE SCHEMES OF THE FUND:

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

SEPARATE PLAN FOR DIRECT INVESTMENTS:

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

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

Consequently, there are two plans available under each Scheme, Portfolio of the Scheme under both the Plans will be common.

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

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.

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.
9	ICICI Prudential Long Term Gilt Fund	July 29, 2002
10	ICICI Prudential Gilt Fund - Treasury Plan PF Option	July 29, 2002
11	ICICI Prudential Gilt Fund - Gilt Investment PF Option	July 29, 2002
12	ICICI Prudential Savings Fund	March 04, 2003
13	ICICI Prudential MIP 25	December 11, 2003
14	ICICI Prudential Corporate Bond Fund	July 19, 2004
15	ICICI Prudential Interval Fund	December 19, 2006
16	ICICI Prudential Interval Fund II	September 20, 2007
17	ICICI Prudential Income Opportunities Fund	April 21, 2008
18	ICICI Prudential Interval Fund IV	June 24, 2008
19	ICICI Prudential Interval Fund V	July 28, 2008
20	ICICI Prudential Dynamic Bond Fund	March 3, 2009
21	ICICI Prudential Ultra Short Term Plan	March 03, 2009
22	ICICI Prudential Banking & PSU Debt Fund	September 17, 2009
23	ICICI Prudential Regular Savings Fund	April 08, 2010
24	ICICI Prudential Regular Income Fund	May 28, 2010
25	ICICI Prudential Interval Fund VI	July 30, 2012
26	ICICI Prudential Constant Maturity Gilt Fund	October 13, 2012
27	ICICI Prudential Interval Fund VII	October 21, 2013
28.	ICICI Prudential Top 100 Fund	March 23, 1998
29.	ICICI Prudential FMCG Fund	January 7, 1999
30.	ICICI Prudential Long Term Equity Fund (Tax Saving)	May 12, 1999
31.	ICICI Prudential Technology Fund	August 13, 1999
32.	ICICI Prudential Balanced Fund	August 13, 1999
33.	ICICI Prudential Multicap Fund	February 8, 2000
34.	ICICI Prudential Nifty Index Fund	May 22, 2001
35.	ICICI Prudential Dynamic Plan	July 29, 2002
36.	ICICI Prudential Balanced Advantage Fund	July 29, 2002
37.	ICICI Prudential Equity - Arbitrage Fund	July 29, 2002
38.	ICICI Prudential Value Discovery Fund	March 26, 2004
39.	ICICI Prudential Midcap Fund	April 1, 2004
40.	ICICI Prudential Blended Plan -Plan B	January 4, 2005
41.	ICICI Prudential Infrastructure Fund	April 8, 2005
42.	ICICI Prudential Exports and Other Services Fund	April 8, 2005
43.	ICICI Prudential Indo Asia Equity Fund	September 29, 2006
44.	ICICI Prudential Focused Bluechip Equity Fund	October 29, 2007
45.	ICICI Prudential Banking & Financial Services Fund	February 12, 2008
46.	ICICI Prudential Select Large Cap Fund	January 3, 2009
47.	ICICI Prudential Nifty Next 50 Index Fund	July 8, 2009
48.	ICICI Prudential US Bluechip Equity Fund	September 29, 2011
49.	ICICI Prudential Dividend Yield Equity Fund	October 13, 2012
50.	ICICI Prudential Equity Income Fund	July 26, 2014

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

For ICICI Prudential Asset Management Company Limited

Sd/-

Nimesh Shah
Managing Director

Place : Mumbai
Date : April 27, 2016

Sr. No.	Scheme Name	Date of approval of Directors of ICICI Prudential Trust Ltd.
1	ICICI Prudential Liquid Plan	March 23, 1998
2	ICICI Prudential Income Plan	March 23, 1998
3	ICICI Prudential Monthly Income Plan	February 22, 2000
4	ICICI Prudential Short Term Plan	August 29, 2001
5	ICICI Prudential Money Market Fund	January 22, 2002
6	ICICI Prudential Long Term Plan	February 25, 2002
7	ICICI Prudential Flexible Income Plan	July 23, 2002
8	ICICI Prudential Short Term Gilt Fund	July 29, 2002

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COMMON APPLICATION FORM FOR LUMP SUM/SYSTEMATIC INVESTMENTS

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) ARN-111928	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identif E-158748 UIN)
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Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII). - I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT
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TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction XII]

In case the 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.

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

Name	Mr. Ms. M/s	FIRST	MIDDLE	LAST	FOLIO No.		/	
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2 APPLICANT(S) DETAILS (Please Refer to Instruction No. II (b) & IV) Mandatory information - If left blank the application is liable to be rejected.

Sole/First Applicant	Mr. Ms. M/s	FIRST	MIDDLE	LAST							
PAN/PEKRN*		Enclosed (Please ✓)* <input type="radio"/> KYC Acknowledgement Letter	Date of Birth**	D	D	M	M	Y	Y	Y	Y
Name of * #	Mr. Ms.	GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors)									
PAN/PEKRN*		Relationship with Minor applicant	<input type="radio"/> Natural guardian	<input type="radio"/> Court appointed guardian	Enclosed (Please ✓)* <input type="radio"/> KYC Acknowledgement Letter						

2nd Applicant Name (Should match with PAN Card)	PAN/PEKRN* (2nd Applicant)	<input type="checkbox"/> KYC Proof Attached (Mandatory)
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3rd Applicant Name (Should match with PAN Card)	PAN/PEKRN* (3rd Applicant)	<input type="checkbox"/> KYC Proof Attached (Mandatory)
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3 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Please Refer to Instruction No. III)

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

MANDATORY	Account Number		Account Type	<input type="radio"/> Savings	<input type="radio"/> Current	<input type="radio"/> NRE	<input type="radio"/> NRO	<input type="radio"/> FCNR
	Name of Bank							
	Branch Name		Branch City					
	9 Digit MICR code		11 Digit IFSC Code		Enclosed (Please ✓):	<input type="checkbox"/> Bank Account Details Proof Provided.		

4 INVESTMENT & PAYMENT DETAILS (Refer Instruction No. IV) For Plans & Sub-options please see key features for scheme specific details

Scheme Name: ICICI PRUDENTIAL _____ Plan: _____

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

OPTION: <input type="radio"/> Growth/Cumulative	<input type="radio"/> Dividend	SUB-OPTION: <input type="radio"/> Dividend Reinvestment	<input type="radio"/> Dividend Payout	OR	AEP- <input type="radio"/> Regular®	OR	<input type="radio"/> Appreciation
Dividend Frequency:		AEP Frequency:					

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

SIP Date: <input type="radio"/> 1 st	<input type="radio"/> 7 th	<input type="radio"/> 10 th	<input type="radio"/> 15 th	<input type="radio"/> 20 th	<input type="radio"/> 25 th	SIP Frequency*	<input type="radio"/> Monthly	<input type="radio"/> Quarterly
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PAYMENT DETAILS Mode of Payment Cheque DD Funds Transfer NEFT RTGS

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

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

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

Account Number		Account Type	<input type="radio"/> Savings	<input type="radio"/> Current	<input type="radio"/> NRE	<input type="radio"/> NRO	<input type="radio"/> FCNR
Name of Bank							
Branch Name		Branch City					

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

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

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

Tax Status [Please tick (✓)]

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

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



(Please ✓) Depository Participant (DP) ID (NSDL only) _____ Beneficiary Account Number (NSDL only) _____

NSDL _____

OR

CDSL _____

6 | CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

<p>Correspondence Address (Please provide full address)* Address Type: <input type="radio"/> Residential <input type="radio"/> Business <input type="radio"/> Residential/Business <input type="radio"/> Registered Office</p> <p>HOUSE / FLAT NO. _____</p> <p>STREET ADDRESS _____</p> <p>CITY / TOWN _____ STATE _____</p> <p>COUNTRY _____ PIN CODE _____</p> <p>Tel. (Off.) _____ Tel. (Res.) _____ Fax _____</p> <p>Email  _____ Mobile _____</p> <p>Please tick (✓)  <input type="checkbox"/> I/ We would like to register for INVEST NOW to transact online as per the terms & conditions for this facility as referred in point I(i) of the Instructions. By providing Email ID, I/We agree to receive the IPIN for INVEST NOW registration on the same.</p>	<p>Overseas Address (Mandatory for NRI / FII Applicants)</p> <p>HOUSE / FLAT NO. _____</p> <p>STREET ADDRESS _____</p> <p>CITY / TOWN _____ STATE _____</p> <p>COUNTRY _____ PIN CODE _____</p>
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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. [£] 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)

** Mandatory in case the Sole/First applicant is minor. [£] Please refer to instruction no. IX

[§] For KYC requirements, please refer to the instruction Nos. II b(5) & X

7 | FATCA and CRS Details for Individuals (Including Sole Proprietor) (Mandatory) Non-Individual investors should mandatorily fill separate FATCA Form (Annexure II)

The below information is required for all applicants/guardian

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

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

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

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

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

8 | KYC DETAILS (Mandatory)

Occupation [Please tick (✓)]

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

Gross Annual Income [Please tick (✓)]

Sole/First Applicant	<input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore
	OR Net worth (Mandatory for Non-Individuals) ` _____ as on DDMMYYYY (Not older than 1 year)
Second Applicant	<input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore OR Net worth ` _____
Third Applicant	<input type="radio"/> Below 1 Lac <input type="radio"/> 1-5 Lacs <input type="radio"/> 5-10 Lacs <input type="radio"/> 10-25 Lacs <input type="radio"/> >25 Lacs-1 crore <input type="radio"/> >1 crore OR Net worth ` _____

Others [Please tick (✓)]

Sole/First Applicant	For Individuals [Please tick (✓)]: <input type="radio"/> I am Politically Exposed Person (PEP) ^ <input type="radio"/> I am Related to Politically Exposed Person (RPEP) <input type="radio"/> 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 – <input type="radio"/> YES <input type="radio"/> NO; (ii) Gaming / Gambling / Lottery / Casino Services – <input type="radio"/> YES <input type="radio"/> NO; (iii) Money Lending / Pawning – <input type="radio"/> YES <input type="radio"/> NO
Second Applicant	<input type="radio"/> Politically Exposed Person (PEP) ^ <input type="radio"/> Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable
Third Applicant	<input type="radio"/> Politically Exposed Person (PEP) ^ <input type="radio"/> Related to Politically Exposed Person (RPEP) <input type="radio"/> Not applicable

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SIP REGISTRATION CUM MANDATE FORM

[For investment through NACH/ECS/SI/Auto Debit]

Application No. _____

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

BROKER CODE (ARN CODE) ARN-111928	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identifi E-158748 (UIN)
Declaration for "execution-only" transaction (only where EUIN box is left blank) - I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.			
SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT	

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY:
 In case the 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.

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

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

Sole/First Applicant's Name
 Mr. Ms. M/s FIRST MIDDLE LAST Folio No. _____ / _____

Scheme: 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.
FIRST INSTALLMENT THROUGH CHEQUE/DD First Cheque/DD No. _____ Dated _____
 Drawn on Bank _____ Amount Rs. _____
 Bank Branch _____ City _____
 Each SIP Amount: Rs. _____ Rupees in words: _____

SIP Frequency: Monthly Quarterly
(Default SIP frequency is Monthly)
In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP.
 SIP Date: 1st 7th 10th 15th 20th 25th
 SIP Start Month/Year M M Y Y Y Y
 SIP End Month/Year M M Y Y Y Y

SIP TOP UP (Optional) Percentage: 10% 15% 20% other _____ (multiples of 5% only)
 (Tick to avail this facility) * TOP UP amount has to be in multiples of Rs.500 only.
 TOP UP Amount: Rs. _____ TOP UP Frequency: Half Yearly Yearly
 (Please refer to Terms & Conditions No. B(6) for SIP TOP UP)

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 DETAILS [Optional - Please refer Instruction No. B(8)]
 NSDL Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only)
 OR (Please ✓) Depository Participant (DP) ID (CDSL only)
 CDSL

YOUR CONFIRMATION/DECLARATION: I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50,000 in a year as described in the Instruction No.IV(d) of the common application form. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

Signature(s) as per ICICI Prudential Mutual Fund Records (Mandatory)
 Sole/First Holder _____ 2nd Holder _____ 3rd Holder _____

ICICI PRUDENTIAL MUTUAL FUND SIP NACH DEBIT MANDATE

UMRN _____ Date _____
 Sponsor Bank Code _____ Utility Code _____
 Tick (✓) **CREATE** I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick ✓) SB/CA/CC/SB-NRE/SB-NRO/Other
 MODIFY
 CANCEL
 Bank a/c number _____
 with Bank _____ Name of customers bank IFSC _____ or MICR _____
 an amount of Rupees _____ Maximum Amount (Rupees in words) ₹ _____
 FREQUENCY Mthly Qtly H-Yrly Yrly As & when presented DEBIT TYPE Fixed Amount Maximum Amount
 Folio No. _____ Mobile No. _____
 Reference _____ APPLICATION NUMBER _____ Email ID _____

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

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

ICICI PRUDENTIAL MUTUAL FUND ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Name of the Investor: _____ Folio No./ Application No. _____
 SIP Amount Rs. _____ Scheme Name: _____
 SIP Frequency: Monthly Quarterly Option: _____
 SIP TOP UP Amt. Rs. _____ TOP UP CAP: Amt:Rs. _____ OR Month-Year: M M Y Y Y Y
 Acknowledgement Stamp _____

TERMS AND CONDITIONS

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

- The bank account provided for NACH/ECS/SI/Auto Debit should be participating in MICR and NACH clearing respectively.
- SIP auto debit is available only on specific dates of the month viz. 1st/7th/10th/15th/20th/25th. In case 1st/7th/10th/15th/20th/25th is a holiday, then next business day. In case the Debit does not take effect for three consecutive times then the SIP would be liable for cancellation.
- In case of SIP transaction where the mode of payment is through NACH/ECS/SI/Auto Debit, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 30 days prior to the date of first installment. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days for Monthly and Quarterly SIPs from the date of submission of SIP application. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received **30 days prior to the subsequent SIP date**. All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/registration by the fund shall be levied in the Scheme.
- The investor agrees to abide by the terms and conditions of NACH/ECS/SI/Auto Debit facilities of Reserve Bank of India (RBI).
- Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH/ECS/SI/Auto Debit or any other reason/fault not attributable to ICICI Prudential Mutual Fund/the AMC/the Trustee.
- If mandate is not registered through NACH mode or/and if frequency opted is other than "as and when presented", mandate will not be considered as one time mandate.
- ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
- In case of "At Par" cheques, investors need to mention the MICR number of his actual bank branch.
- New Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. In case multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
- Existing Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. In case multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
- In case SIP date is not selected or the date mentioned is not legible or clear or multiple SIP date are opted, then the SIP will be registered on 10th (default date) of each Month/Quarter as applicable. Further, in case SIP registration through NACH, if multiple SIP dates are opted, SIP will be registered for all opted dates.
- If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
- In case the SIP 'End Period' is incorrect or not mentioned by the investor in the SIP form, then 5 years from the start date shall be considered as default 'End Period'.
- Maximum Amount:** The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction. Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you.
- Change of Amount:** Investors can change the SIP amount by submitting the following documents 30 days before the next SIP debit date.
 - A new 'SIP' Form with revised SIP amount details.
 - Letter to discontinue the existing SIP
- Conversion of PDC facility in to NACH/ECS/SI/Auto Debit Facility:** Investor with existing SIP facility through Post Dated Cheques can also avail of this facility by submitting the following documents 30 days before the next SIP Debit date.
 - A new 'SIP' Form along with one cancelled cheque.
 - Letter requesting to cancel the existing SIP through PDCs and for returning all the remaining PDCs.
- Mandatory fields in SIP NACH DEBIT MANDATE form as per NPCI:** • Bank account number and Bank name • IFSC and/or MICR Code • Folio number or application number • Signatures as per bank records • SIP start date, end date or until cancelled • Account type to be selected • Name as per bank records • Transaction type to be selected • Maximum amount to be mentioned.

B) General Instructions

- Existing investors need to provide their folio number in this mandate form and need not to fill in the Common Application Form.
For minimum application amount to be invested in SIP, risk factors, features etc. please refer to the Key Scheme Features.
- If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
- ICICI Prudential Mutual Fund, the AMC, the Trustee, 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 while availing this facility. The investor assumes the entire risk of using this facility and takes full responsibility for the same.
- The Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.
- For load structure of the schemes, please refer to the Key Scheme Features.

6. SIP TOP UP Facility:

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

There are two type of SIP TOP-UP:

- Fixed TOP-UP.
- 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 will be on 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 option, 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/ECS/SI/Auto Debit for a further increase in installment from his/her designated account.

(h) TOP-UP CAP:

- Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount
- Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

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

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

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

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

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

SMART FEATURES FORM
STP / SWP / DTP / TRIGGER / LIQUITY

Application No. _____

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

BROKER CODE (ARN CODE) ARN-111928	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identifier (EUIIN) E-158748
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Declaration for "execution-only" transaction (only where EUIIN box is left blank) (Refer Instruction No. XIII). – I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

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

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

Name	Mr. Ms. M/s	FIRST	MIDDLE	LAST	Folio No.
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2 APPLICANT(S) DETAILS (Please Refer to Instruction No. II (b)) Mandatory information – If left blank the application is liable to be rejected.

Sole/First Applicant	Mr. Ms. M/s	FIRST	MIDDLE	LAST	Date of Birth**	D	D	M	M	Y	Y	Y	Y	
PAN*	Enclosed (Please ✓) ⁵ <input type="radio"/> KYC Acknowledgement Letter													
Name of * #	Mr. Ms.	GUARDIAN IN CASE FIRST APPLICANT IS A MINOR										OR	CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS	
PAN*	Relationship with Minor applicant												<input type="radio"/> Natural guardian	Enclosed (Please ✓) ⁵
													<input type="radio"/> Court appointed guardian	<input type="radio"/> KYC Acknowledgement Letter

2nd Applicant	Mr. Ms.	FIRST	MIDDLE	LAST	
PAN*	Enclosed (Please ✓) ⁵ <input type="radio"/> KYC Acknowledgement Letter				

3rd Applicant	Mr. Ms.	FIRST	MIDDLE	LAST	
PAN*	Enclosed (Please ✓) ⁵ <input type="radio"/> KYC Acknowledgement Letter				

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

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

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

OPTION:	SUB-OPTION:
Dividend Frequencies:	AEP Frequencies:

Scheme: ICICI PRUDENTIAL (SCHEME INTO WHICH YOU WISH TO TRANSFER AMOUNT) PLAN:

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

OPTION:	SUB-OPTION:
Dividend Frequencies:	AEP Frequencies:

Transfer Frequencies Daily Weekly Monthly Quarterly

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

Installment Amount _____ No. of Installments _____

(Minimum of Rs.1,000) (Minimum 6 installments)

Note: In case of Daily STP the minimum installment amount is ₹ 250 & in multiples of ₹ 50 thereof and minimum. (Daily STP is available for specific source & target schemes, please refer to instruction XV).

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

Scheme ICICI PRUDENTIAL (SCHEME & PLAN FROM WHICH YOU WISH TO WITHDRAW AMOUNT)

OPTION:	SUB-OPTION:
Dividend Frequencies:	

Withdrawal Amount _____ Frequency Monthly Quarterly

Start Date: M M / Y Y Y Y End Date: M M / Y Y Y Y

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

Source scheme ICICI PRUDENTIAL (SCHEME, PLAN & DIVIDEND FREQUENCY FROM WHICH YOU WISH TO OPT PLAN:P)

Target scheme ICICI PRUDENTIAL (SCHEME & PLAN INTO WHICH YOU WISH TO TRANSFER DIVIDEND) PLAN:

Option & Sub option (Please ✓ the appropriate boxes or fill in the options/sub-options, only if applicable to the scheme into which you wish to transfer dividend)

OPTION:	SUB-OPTION:
Dividend Frequencies:	AEP Frequencies:

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

** Mandatory in case the Sole/First applicant is minor.

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

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

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US
ICICI Prudential Asset Management Company Limited

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

TOLL FREE NUMBER 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS)

EMAIL enquiry@icicipruamc.com **WEBSITE** www.icicipruamc.com

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

Application No. _____

SIGNATURE, STAMP & DATE

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

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

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

- ICICI Prudential Savings Fund ICICI Prudential Flexible Income Plan ICICI Prudential Income Plan ICICI Prudential Short Term Plan
 ICICI Prudential Liquid Plan ICICI Prudential Long Term Plan ICICI Prudential Ultra Short Term Plan

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

Amount / Units to be triggered To (Please Target Scheme)

- ICICI Prudential Dynamic Plan ICICI Prudential Focused Bluechip Equity Fund ICICI Prudential Index Fund
 ICICI Prudential Balanced Fund ICICI Prudential Top 100 Fund ICICI Prudential Multicap Fund
 ICICI Prudential Select Large Cap Fund ICICI Prudential Value Discovery Fund ICICI Prudential Balanced Advantage Fund

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

TOTAL AMOUNT TO BE REGISTERED	TRIGGER LEVEL	TRIGGER AMOUNT
AMOUNT IN FIGURES	% drop in NAV (Please <input checked="" type="checkbox"/>) or BSE Sensex Value	% of Total Registered Amount to be Transferred
Rupees	<input type="checkbox"/> 5% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
AMOUNT IN WORDS	<input type="checkbox"/> 10% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	<input type="checkbox"/> 15% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	<input type="checkbox"/> 20% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	(Please refer instruction XVIII(1))	100 % of Total Registered Amount

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

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

ICICI PRUDENTIAL FLEXIBLE INCOME PLAN

PLAN: _____

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

ICICI PRUDENTIAL LIQUID PLAN

PLAN: _____

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

ICICI PRUDENTIAL SAVINGS PLAN

PLAN: _____

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

TARGET SCHEMES & OPTIONS

PLAN: _____

(Appreciation / Dividend amount to be transferred from - Please any one of the Schemes - **only Growth Option available**)

- ICICI Prudential Focused Bluechip Equity Fund ICICI Prudential Dynamic Plan ICICI Prudential Infrastructure Fund
 ICICI Prudential Multicap Fund ICICI Prudential Value Discovery Fund ICICI Prudential Midcap Fund
 ICICI Prudential Top 100 Fund ICICI Prudential Export and Other Services Fund

8 INVESTOR(S) DECLARATION & SIGNATURE(S)

The Trustee, **ICICI Prudential Mutual Fund**, I/We have read and understood the Scheme Information Document/Key Information Memorandum of the Scheme(s). I/We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd.(the 'AMC'), has full right to refund the excess to me/us to bring my/our investment below 25%. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50,000 in a year. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. **If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).**

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

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



ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

To be filled by investor. Subject to realization of cheque & furnishing of mandatory information / documents.



Name of the Investor: _____

Scheme	ICICI PRUDENTIAL	Scheme and Option	Rs.	UNITS
<input type="checkbox"/> Entry Trigger <input type="checkbox"/> STP <input type="checkbox"/> SWP <input type="checkbox"/> DTP <input type="checkbox"/> Liquity		EXISTING FOLIO NO. /		
SOURCE / FROM SCHEME	TARGET / TO SCHEME	FREQUENCY & NO. OF INSTALLMENTS		

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

BROKER CODE (ARN CODE) ARN-111928	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN) E-158748
Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XII). – 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.

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

Name	Mr. Ms. M/s	FIRST	MIDDLE	LAST	FOLIO No.	
------	-------------	-------	--------	------	-----------	--

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

Sole/First Applicant	Mr. Ms. M/s	FIRST	MIDDLE	LAST	
PAN/PEKRN*		Enclosed (Please ✓) ^s <input type="radio"/> KYC Acknowledgement Letter			Date of Birth**
2nd Applicant Name (Should match with PAN Card)		PAN/PEKRN* (2nd Applicant)		<input type="checkbox"/> KYC Proof Attached (Mandatory)	
3rd Applicant Name (Should match with PAN Card)		PAN/PEKRN* (3rd Applicant)		<input type="checkbox"/> KYC Proof Attached (Mandatory)	

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

3 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)* Address Type: <input type="radio"/> Residential <input type="radio"/> Business <input type="radio"/> Residential/Business <input type="radio"/> Registered Office	Overseas Address (Mandatory for NRI / FII Applicants)
HOUSE / FLAT NO.	HOUSE / FLAT NO.
STREET ADDRESS	STREET ADDRESS
CITY / TOWN	CITY / TOWN
STATE	STATE
COUNTRY	COUNTRY
PIN CODE	PIN CODE
Tel. (Off.)	Tel. (Res.)
	Fax
Email [£]	Mobile

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

Please ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email
 Please ✓ any of the frequencies to receive **Account Statement through e-mail** [£]: Daily Weekly Monthly Quarterly Half Yearly Annually

* Mandatory information – If left blank the application is liable to be rejected. [£] Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor.
 ** Mandatory in case the Sole/First applicant is minor. For documents to be submitted on behalf of minor folio refer instruction II-b(2)
[£] Please refer to instruction no. IX

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

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

MANDATORY	Account Number	Account Type	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR	
	Name of Bank			
	Branch Name	Branch City		
	9 Digit MICR code	11 Digit IFSC Code	Enclosed (Please ✓): <input type="checkbox"/> Bank Account Details Proof Provided	

9 NOMINATION DETAILS (Refer instruction VII)

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

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

10 INVESTOR(S) DECLARATION & SIGNATURE(S)

The Trustee, **ICICI Prudential Mutual Fund**, I/We have read and understood the Scheme Information Document/Key Information Memorandum of the Scheme(s). I/We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd.(the 'AMC'), has full right to refund the excess to me/us to bring my/our investment below 25%. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50,000 in a year. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. **If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).**

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

DECLARATION FOR AVAILING INSURANCE COVER

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

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



ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

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

Application No. _____

EXISTING FOLIO NO. _____ / _____	Name of the Investor: _____
Scheme ICICI PRUDENTIAL	SCHEME AND OPTION _____
From Cheque/DD No. _____	To Cheque/DD No. _____
From Date <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y	SIP Tenure: 100 yrs - Your Current Age <input type="text"/> yrs = <input type="text"/> yrs or <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
TOTAL AMOUNT _____ AMOUNT PER CHEQUE _____	
BANK AND BRANCH _____	

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

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US
ICICI Prudential Asset Management Company Limited
 Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India
TOLL FREE NUMBER 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS)
EMAIL enquiry@icicipruamc.com **WEBSITE** www.icicipruamc.com
 Note: All future communications in connection with this application should be addressed to the nearest ICICI Prudential Mutual Fund Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where application was lodged.

SIGNATURE, STAMP & DATE

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ICICI PRUDENTIAL SIP PLUS

Application No. _____

SIP Registration-cum-Mandate Form for SIP Plus

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

Applicant need to fill in the Main SIP Plus Application Form and submit along with this mandate form.

BROKER CODE (ARN CODE) ARN-111928	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identifi E-158748 E(UIN)
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 SOLE / FIRST APPLICANT		SIGNATURE OF THIRD APPLICANT	

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.

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

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

Sole/First Applicant's Name
 Mr. Ms. _____ *FIRST* _____ *MIDDLE* _____ *LAST*

Scheme Name: ICICI PRUDENTIAL _____ Plan: _____
 Folio No. _____
 Plan & Option*: _____ Sub-Option*: _____
 *Please refer to the scheme related documents available under AMC's website www.icicipruamc.com or with any of its branches.
 SIP Frequency: Monthly Quarterly
 (Default SIP frequency is Monthly)
 SIP Date: 1st 7th 10th 15th 20th 25th
 SIP Start Month/Year M M Y Y Y Y

YOUR CONFIRMATION/DECLARATION: I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50,000 in a year. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.

Signature(s) as per ICICI Prudential Mutual Fund Records (Mandatory)
 1st Holder _____
 2nd Holder _____
 3rd Holder _____



SIP NACH DEBIT MANDATE

UMRN _____ **FOR OFFICE USE ONLY** _____ Date _____
 Sponsor Bank Code _____ **FOR OFFICE USE ONLY** _____ Utility Code _____ **FOR OFFICE USE ONLY** _____
 Tick (✓) **CREATE** **MODIFY** **CANCEL**
 I/We hereby authorize **ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED** to debit (tick ✓) **SB/CA/CC/SB-NRE/SB-NRO/Other**
 Bank a/c number _____
 with Bank _____ *Name of customers bank* _____ IFSC _____ or MICR _____
 an amount of Rupees _____ *Maximum Amount (Rupees in words)* _____ ₹ _____
 FREQUENCY Mthly Qtly H-Yrly Yrly As & when presented DEBIT TYPE Fixed Amount Maximum Amount
 Folio No. _____ Mobile No. _____
 Reference _____ *APPLICATION NUMBER* _____ Email ID _____

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

PERIOD
 From _____
 To _____
 Or **Until Cancelled**

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



ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

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

Folio No./ Application No.

 Acknowledgement Stamp

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

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

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

All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/ registration by the fund shall be levied in the Scheme.

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

B) General Instructions

- Existing investors need to provide their folio number in this mandate form and need not to fill in the Common Application Form.
For minimum application amount to be invested in SIP, risk factors, features etc. please refer to the Key Scheme Features.
- If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
- ICICI Prudential Mutual Fund, the AMC, the Trustee, 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 while availing this facility. The investor assumes the entire risk of using this facility and takes full responsibility for the same.
- The Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.
- For load structure of the schemes, please refer to the Key Scheme Features.
- Applicant will be covered under the ICICI Pru Group Term plus plan (JIN: 105N119V01) of ICICI Prudential Life Insurance Company Ltd. © 2012, ICICI Prudential Life Insurance Co. Ltd.

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

TERMS FOR GROUP LIFE INSURANCE COVER

- ICICI Prudential SIP Plus as an add-on, optional feature will be available for the following schemes of ICICI Prudential Mutual Fund:
ICICI Prudential Infrastructure Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Long Term Equity Fund (Tax Saving) • ICICI Prudential Value Discovery Fund • ICICI Prudential MidCap Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Multicap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Balanced Fund • ICICI Prudential Technology Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Banking & Financial Services Fund.
- The AMC may provide a Group Life Insurance Cover to all Resident Individual/NRI applicants and fund the premia towards such cover. Non-individuals as well as US Persons/ Persons not of Indian Origin/Sole Proprietorship will not be covered under the insurance cover.
- The insurance cover will be available for individuals aged above 18 years and not more than 46 years, at the time of the first investment.
- Only the First / Sole unit holder will be covered under the insurance. No insurance cover will be provided for the second / third unit holder.
- Tenure of SIP:** 100 Years less the current completed age of the investor or till the predefined date by the investor. If investor provide SIP tenure less than 3years, investor will not be eligible for insurance cover.
- Amount of Life Insurance Cover:**
 - If SIP PLUS continues, the insurance cover would be as follows**
 - Year 1** : 10 times the monthly SIP PLUS instalment
 - Year 2** : 50 times the monthly SIP PLUS instalment
 - Year 3 onwards** : 100 times the monthly SIP PLUS instalment

All the above mentioned limits are subject to maximum cover of Rs. 20 lacs per investor across all schemes/plans/folios.
 - If SIP PLUS discontinues, the insurance cover would be as follows:**
 - SIP PLUS discontinues before 3 years** : Insurance cover stops immediately
 - SIP PLUS discontinues after 3 years** : Insurance cover equivalent to the value of units allotted under SIP PLUS investment at the start of the each policy year, subject to a maximum of 100 times the monthly instalment, capped at the maximum of 20 lacs.
 - Insurance cover will be ceased on completion of 55 years of age, but SIP shall continue till the end of tenure if SIP is registered beyond 55 years of age.**
 - Insurance cover shall also cease with immediate effect on a scheme level, if redemption/switch out/transfer out transaction is executed (Fully or Partly) in the Scheme. Insurance cover will continue in respect of other eligible schemes. In case of folio consolidation, insurance cover shall cease at a Folio level i.e. for all existing schemes under that folio. If any other transaction is executed such as additional purchase & switch-in, in the scheme AMC reverses right to cease the insurance cover.**
- The investor will necessarily be required to furnish his / her date of birth, gender and details of the nominee in the application form, in absence of which, no insurance cover can be availed by the investor. The Group Life Insurance Cover will be governed by the terms and conditions of the insurance policy with the relevant Insurance Company as determined by the AMC.
- In case of death of the applicant, the nominee may file a claim directly with the designated branch of the Insurance Company supported by all relevant documents as required by the insurer and the payment of the claim may be made to the nominee by the insurance company.
- All insurance claims will be settled in India and shall be payable in Indian Rupees only. Settlement procedure will be as stipulated by the Insurance Company. Insurance claims will be directly settled by the Insurance Company.
- The AMC will not be responsible or liable for maintaining service levels and/or any delay in processing claims arising out of this facility.
- The Mutual Fund, Trustees, AMC, or their Directors, officers or employees shall not be liable for any claims (including but not limited to rejection of any claim, non-settlement, delays etc.) arising out of the insurance cover provided to the unit holder.
- The AMC is bringing this offer to the investors of the Scheme only as an additional facility and is not acting as an agent for marketing/sales of insurance policies nor soliciting any business.
- Subject to what has been stated above, the AMC reserves a right to modify / annul the said Group Insurance Cover on a prospective basis. The AMC also reserves the right to change the insurance company from time to time.
- The Group Insurance cover will be subject to the following exclusions and such other terms and conditions as may be prescribed by the insurance certificate governing the cover:
 - The Group Insurance cover shall not extend to cover instances of death due to suicide in the first year of cover.
 - Death within 45 days from the commencement of the SIP instalments except for death due to accident
- The nominees will have to file their claims directly with the insurance company.
- The AMC will not entertain any request for claims.
- The provision for the Group Life Insurance Policy does not have any bearing on the performance of the scheme.
- Investor can opt for multiple schemes under a single SIP plus folio and/or existing folio subject to different scheme, if investor gives SIP under the same scheme then a new folio will be created by default.
- Applications received under the facility are liable to be rejected where the investor is not eligible for the Group Life Insurance/Term Cover.

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



Declaration of Ultimate Beneficial Ownership [UBO]

(Mandatory for Non-individual Applicant/Investor)

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

Part I: Applicant/Investor details:

Investor Name:

PAN:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Part II: Listed Company / its subsidiary company

(i) I/We hereby declare that:

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

(ii) Details of Listed Company ^

Stock Exchange on which listed _____ Security ISIN _____

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

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

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

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

Details of Ultimate Beneficiary Owners*:

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

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

Part IV : Declaration

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

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

Date: ____ / ____ / ____

Place: _____

UBO - GENERAL INFORMATION AND INSTRUCTIONS

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

1. Ultimate Beneficiary Owner [UBO]:

A. For Investors other than individuals or trusts:

- (i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:
 - more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
 - more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
 - more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

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

C. Exemption in case of listed companies / foreign investors

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

D. KYC requirements

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

E. UBO Codes:

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

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



Trigger Application/Cancellation Form

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

Application Number

BROKER CODE (ARN CODE) ARN-111928	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identity (EUIIN) E-158748
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Declaration for "execution-only" transaction (only where EUIIN box is left blank) (Refer Instruction No. XIII) – I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

FOLIO No.

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

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

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

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

I	C	I	C	I	P	R	U	D	E	N	T	I	A	L
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

I	C	I	C	I	P	R	U	D	E	N	T	I	A	L
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Plans, Options & sub-options

PLAN: _____ OPTION: Cumulative/Growth Dividend

SUB-OPTION:

Dividend Payout

Dividend Reinvestment

DIVIDEND FREQUENCIES:

Daily Fortnightly Quarterly Annual

Weekly Monthly Half Yearly Dividend Others

Plans, Options & sub-options

PLAN: _____ OPTION: Cumulative/Growth Dividend

SUB-OPTION:

Dividend Payout

Dividend Reinvestment

DIVIDEND FREQUENCIES:

Daily Fortnightly Quarterly Annual

Weekly Monthly Half Yearly Dividend Others

AEP- Regular® OR Appreciation AEP Frequencies: Monthly Quarterly Half Yearly

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

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

Switch the investment:

Specific NAV Trigger:

NAV Appreciation Trigger : On NAV (Switchout Scheme) reaching Rs. _____ (Rupees in words _____) per unit.

NAV Stop-Loss Trigger : On NAV (Switchout Scheme) reaching Rs. _____ (Rupees in words _____) per unit.

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

Specific Date Trigger : On the day of

INSTRUCTIONS/DECLARATION

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

- Trigger will require folio number in case of existing investors or application form number in case of new investor.
- Trigger facility will switch all the units in the above mentioned scheme within the respective Folio Number of the investor.
- Entry and Exit loads for the scheme(s) shall be applicable as mentioned in the relevant Offer Document(s)/Addendum(s). The same will also be applicable for SIP / STP / SWP.
- Trigger facility is available in all the Open Ended Schemes of ICICI Prudential Mutual Fund except SENSEX Prudential ICICI Exchange Traded Fund (SPICE), ICICI Prudential Index Fund, ICICI Prudential Gold Exchange Traded Fund and ICICI Prudential Nifty ETF.
- For the switch to happen the minimum purchase/redemption criteria should be met else the trigger will not be effected.
- Trigger facility on each scheme will require a separate/independent Trigger request form to be filled. If an investor holds similar schemes in two folios, they will have to register separately for it mentioning the folio number.

- Target scheme, where units will be switched if option/sub-options are not selected, it will be switched to the default option (available under the Target Schemes).
- Switch will be implemented on the day the trigger condition is satisfied. The Trigger is a one time operation and will cease once it is exercised.
- Once switch is done exercising trigger option, the same will not be reversed whatsoever and it will be final and binding.
- If trigger is not activated and/or implemented due to reasons, which are beyond the control of ICICI Prudential AMC, the AMC would not be held responsible. Trigger facility is only a facility extended by the AMC for the convenience of the unit holders and does not form part of any scheme/fund objectives.
- AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies.

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

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

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

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

Folio / Application No. First Holder Name _____

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

switching into the Scheme _____ Plan _____ Option _____

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

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

Specific Date Trigger : On the day of

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

Signature, Stamp & Date

INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM

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

I. GENERAL INSTRUCTIONS

- a) Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form. The application form must be filled in English in BLOCK letters. Incomplete applications are liable to be rejected. Please ensure that the requisite details and documents have been provided. All subscription application forms should be submitted only at the designated Investor Service Center of ICICI Prudential Mutual Fund.
- b) If you are a new investor and wish to apply for SIP through Auto Debit by way of Electronic Clearing Service (ECS) or Standing Instructions to your bank account, you are required to fill in the respective form, in addition to the Common Application Form.
- c) The investors who wish to avail Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) / Dividend Transfer Plan (DTP) / Trigger/ Entry Trigger / Liquity facilities must fill in the Smart Features form in the Common Application Form available in any of the ICICI Prudential Mutual Fund Customer Service Centres.
- d) The application form number, the scheme name and the name of the applicant should be mentioned on the reverse side of the instrument (Cheque, Demand Draft etc) that accompanies the application.
- e) The Application completed in all respects along with the cheque/demand draft, must be submitted to the nearest Customer Service Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable, are liable to be rejected and the money paid will be refunded without interest.
- f) No receipt will be issued for the Application money. The Customer Service Centers will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- g) In case of corrections / overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made.
- h) Investors are advised to retain the acknowledgement slip signed/stamped by the collection centre where they submit the application.
- i) As required under applicable regulations, additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.
- j) Applications are liable to be rejected without any intimation to the applicants, if requirement under "KYC details" are not complied with/filled by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant.
- k) Politically Exposed Persons (PEP) are individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.
- l) **INVEST NOW - Terms & Conditions**

ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED, a company incorporated under the Companies Act, 1956 and having its registered office at 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001, Corporate Office at One BKC, A-Wing, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051 and Central Service Office at 2nd Floor, Block B-2, Nirfon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063 (hereinafter referred to as "IP - AMC").

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

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

1. **Definitions:** "Folio Number" shall mean the number assigned by IP-AMC to represent an investment account of a User.
"Fund" shall mean ICICI Prudential Mutual Fund. "PIN" shall mean the Personal Identification Number given by the IP-AMC. "Portal" shall mean the IP-AMC web site known as www.icicipruamc.com. "SEBI" means the Securities and Exchange Board of India. "Service" means the services offered by IP-AMC to the User on his availing the Facility, more particularly described in Clause 3.
"Terms and Conditions" means the terms and conditions set out herein by which the Facility shall be used by the User and shall include all modifications and supplements thereto from time to time.
"Unit" means an interest of an investor in the Fund consisting of each unit representing one undivided share in the assets of that scheme as evidenced by the Unit Certificate.
"Unitholder" shall mean a participant who is a registered holder for the time being of a Unit of an open-ended scheme of the Fund.
2. **ELIGIBILITY CRITERIA**
 - 2.1 All Unit holders of any of the schemes of the Fund shall be eligible to use the Facility.
 - 2.2 Transactions carried out, by the use of the Facility shall be subject to the offer document to the schemes and the terms and conditions of the schemes of the Fund
3. **PROCEDURE:**

The Facility shall be offered to the Users of IP-AMC.

 - 3.1 Issuance of PIN
A specific PIN shall be issued by IP-AMC against each Folio Number. The PIN shall be sent by post/e-mail to the User to whom the Folio Number is issued.
A User may have multiple accounts with IP-AMC, in which event he/she shall be issued Folio Numbers in respect of each such account, and a corresponding PIN for each account. If, however, the multiple accounts held by a User have already been clubbed under a single folio number, then only one corresponding PIN shall be issued.
In the event that an account is held jointly, the Folio Number and the PIN shall be issued to the first holder of the Account.
On receipt of the PIN number by post the User shall acknowledge of the receipt of the PIN by duly completing and submitting the acknowledgement form in acceptance of the Terms and Conditions.

3.2. Activation of PIN

IP-AMC shall not be under any obligation to activate the PIN until:

- (i) it receives from the User, the written acknowledgement of receipt of the PIN in the manner and form provided by IP-AMC; and
- (ii) It satisfies itself that the signature on the acknowledgement form matches with the signature of the User in the record of IP-AMC.

3.3 Access to the Facility

In order to access the Facility for the first time, the User shall be required to create a unique login name and password at the IP-AMC web site.

The User may thereafter, map his/ her profile by entering the Folio Number/s and the corresponding PIN. A Users profile may consist of not only his own Folio Numbers, but may also consist of Folio Numbers of other Users who may have authorised the User to act on their behalf as their nominee ("Authorised Nominee"). Each User who nominates another User would be required to sign such form or document and disclose any information as may be required by IP-AMC.

Once the profile has been mapped, in the manner described above, the User may then access the Facility by merely entering his unique login name and password at the IP-AMC web site.

4. SERVICES

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

- (i) Redemption of Units via Systematic Withdrawal Plan or any other plan;
- (ii) Purchase of additional Units by the Systematic Investment Plan or other plan; and
- (iii) Switches

4.2 IP-AMC shall periodically provide the User with a written statement of all the transactions made by the User on a [monthly/regular] basis, as is being currently done.

4.3 The User shall check his/her account records carefully and promptly. If the User believes that there has been a mistake in any transaction using the Facility or the Service, or that unauthorised transaction has been effected, the User shall notify IP-AMC immediately.

5. IP-AMC AS AUTHORISED AGENT

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

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

6. REPRESENTATIONS BY THE USERS

- (a) The User shall not disclose / divulge the PIN to any person and shall ensure that no person gains access to it.
- (b) The User agrees that IP-AMC may, in its absolute discretion, issue a new PIN to the User on the terms and conditions stated herein or on such terms and conditions as IP-AMC may deem fit.
- (c) The User shall, at all times, be bound by any modifications and/or variations made to these Terms and Conditions.
- (d) The User agrees that IP-AMC reserves the right to ask the User for an oral or fax confirmation of any transaction request using the Facility and / or any additional information regarding any transaction request.
- (e) The User agrees that IP-AMC may suspend the Facility in whole or in part, at any time without prior notice if the User does not comply with any of the Terms and Conditions herein or any modifications thereof.
- (f) The User shall not assign any right or interest or delegate any obligation arising herein.
- (g) The User agrees that it shall be his sole responsibility to ensure protection and confidentiality of the PIN and any disclosure thereof shall be entirely at the User's risk.
- (h) The User shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of transactions generated by IP-AMC. Further such records generated by IP-AMC shall be conclusive proof and binding for all purposes and may be used as evidence in any proceedings.
 - (i) The PIN, login name and password shall be kept safe and the User shall ensure that the User [or their Authorised Nominee] do not tell or show their PIN, login name or password to any other person.
 - (j) IP-AMC shall be notified immediately if a record of the PIN or password, is lost or stolen or if the User is aware or suspects another person knows or has used his/her PIN or password without authority. IP-AMC may then cancel the PIN or password and arrange for the User (as the case may be) to select a new one.
 - (k) The User agrees that any transaction, undertaken using the User's password shall be deemed to be that of the User. If any third party gains access to the Facility by using the User's password, the User agrees to indemnify IP-AMC and its directors, employees, agents and representatives against any liability, costs, or damages arising out of claims or suits by such other third parties based upon or related to such access or use.
- (l) The User shall be responsible for his/her own PC anti-virus and security measures to help prevent unauthorised access via the Facility to their transactions and bank accounts, and IP-AMC shall not be liable of any such unauthorised access.
- (m) The User agrees that use of the Facility will be deemed acceptance of the Terms and Conditions and the User will unequivocally be bound by these Terms and Conditions.

7. INDEMNITIES OF IP-AMC:

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

- a. For any transactions using the Facility carried out in good faith by IP-AMC on instructions of the User.
- b. For the unauthorised usage/ unauthorised transactions conducted by using the Facility.
- c. For any loss or damage incurred or suffered by the User due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- d. For any negligence/mistake or misconduct by the User.
- e. For any breach or non-compliance by the User of the rules/terms and conditions stated in this Agreement.
- f. For accepting instructions given by any one of the User in case of [an Authorised Nominee] or joint account/s.

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

- g. For carrying out a transaction after such reasonable verification as IP-AMC may deem fit regarding the identity of the User.
- h. For allowing any person who supplies IP-AMC with the PIN or password to have access to the Facility. IP-AMC shall be under no obligation to further ascertain the Users identification.

8. NO WAIVER

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

9. TERMINATION OF SERVICES/ ACCESS MAY BE WITHDRAWN

9.1 Termination by User

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

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

9.2 Termination by IP-AMC

(a) IP-AMC may terminate the Facility without prior notice on occurrence of any of the following events (i) non-compliance of the terms and conditions herein; (ii) death, insolvency, bankruptcy or liquidation of the User; (iii) any other cause arising out of operation of law; and (iv) or such other reason as IP-AMC deems proper.

(b) IP-AMC may also at any time suspend the User's right to participate in the Facility via a written notice to the User for such reason and for such time period it may deem fit at its discretion. IP-AMC will not do this without good reason.

(c) In the event of termination for any reason whatsoever, IP-AMC shall be entitled to recover all outstanding charges and dues from the User, if any.

10. PROPERTY RIGHTS IN INFORMATION AND FACILITY

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

11. RULES, REGULATIONS AND BYE-LAWS

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

12. DISCLAIMER

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

13. CONFIDENTIALITY

The IP-AMC shall keep the information relating to the transactions of the User using the Facility confidential.

Provided however that IP-AMC is entitled to disclose any information or particulars pertaining to the User to any authority, statutory or otherwise as may be required by law.

14. PRIVACY

IP-AMC shall not sell or market any personal information or personalized data of its customers to unaffiliated organizations.

IP-AMC shall maintain the User's personal information and data according to strict standards of security and confidentiality.

15. MISCELLANEOUS

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

(b) Any dispute arising out of or in connection with these Terms and Conditions, will be referred to the arbitration of a sole arbitrator to be appointed by IP-AMC, in accordance with the Arbitration & Conciliation Act, 1996.

(c) These Terms and Conditions are subject to the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time and includes Guidelines, Circular Press Release, or Notification that may be issued by SEBI or the Government of India, to regulate the activities and growth of mutual funds.

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

II. UNITHOLDERS INFORMATION

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

b) **New Applicant**

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

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

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

- Birth certificate of minor, or
- School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states , ICSE , CBSE etc, containing the minor's date of birth, or
- Passport of minor

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 notarised photo copy of the court order should be submitted alongwith the application.

3. Minor Attaining Majority - Status Change:

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

- A signed request form to change account status from minor to major duly filled containing details like name of the major, folio no. etc.
- New Bank Mandate.
- Signature of major attested by manager of schedule bank/ bank certificate/ letter.
- KYC and PAN of the major.

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

- 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.

- 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.
- Applicants should indicate their status by ticking the appropriate check-box. Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided.
- Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, dividends / redemptions / refund warrants and any other correspondence sent from time to time.
- Name of a contact person should be mentioned in case of the investment by a Company/ Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/BOI.
- In case of fresh/additional purchases, if the name of the Scheme on the application form/ transaction slip differs with the name on the Cheque/Demand Draft, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/ transaction slip, then it may be liable for rejection. The default Plan/Option of the scheme as per the Scheme Information Document will be considered if the customer has not specified the Plan/Option. However, in case additional purchase is under the same scheme as fresh purchase, then the AMC reserves the right to allot units in the option under which units were allotted at the time of fresh purchase.

III. BANK DETAILS

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

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

- Original cancelled cheque having the First Holder Name printed on the cheque.
- Original bank statement reflecting the First Holder Name, Bank Account Number and Bank Name as specified in the application.
- Photocopy of the bank statement duly attested by the bank manager with designation, employee number and bank seal.
- Photocopy of the bank pass book duly attested by the bank manager with designation, employee number and bank seal.
- 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.
- Confirmation by the bank manager with seal, designation and employee number on the bank's letter head confirming the investor details and bank mandate information.

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

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

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

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

IV. INVESTMENT DETAILS

a) **Introduction of Direct Plan:-** The AMC has introduced a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder (“Distributor”) (hereinafter referred to as “Direct Plan”) with effect from January 1, 2013 (“Effective Date”). Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

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

Please note, where application is received 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.

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

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

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

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

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

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

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

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

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

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

V. SYSTEMATIC INVESTMENT PLAN (SIP)

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

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

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

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

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

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

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

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

1. **Option 1:** The First SIP installment should be paid through a Demand Draft payable at places where the Official Points of Acceptance of Transaction of the AMC are located. All the other installments should be through post dated cheques for the SIP dates, i.e. the 1st or 7th or 10th or 15th or 20th or 25th of the month. The SIP date selected by an Investor should fall at least 30 days after the date of first SIP installment. For Example: if the first SIP installment is on October 12, 2010, then the SIP date that can be selected by an investor for the second and subsequent installments should fall after November 11, 2010.

2. **Option 2:** In case all the installments (i.e. including the first installment) are paid through post-dated cheques, the SIP Application along with the post-dated cheques should be submitted at the Official Points of Acceptance of Transactions of the AMC, at least 30 days before the start of the SIP. The Post dated cheques for all of the SIP installments (including the first installment), should be dated as per the specified SIP dates only, i.e. the 1st or 7th or 10th or 15th or 20th or 25th of the month.

h. SIP TOP UP Facility:

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

There are two type of SIP TOP-UP:

- Fixed TOP-UP.
- 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: 07 Jan 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 will be on 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	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 option, then 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/ECS/SI/Auto Debit for a further increase in installment from his/her designated account.

(h) TOP-UP CAP:

- Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.
- Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

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

VI. MODE OF PAYMENT

- 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".
- Separate Cheques / Demand Drafts are required for each scheme in which an investor invests.
- Payments by Stock-invests, cash, postal orders, money orders and outstation cheques will not be accepted.
- Bank charges for outstation demand drafts will be borne by the AMC and will bear the demand draft charges subject to maximum of Rs.50,000/-. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors. In case any multiple investments (of more than three) in same scheme & transaction date, the DD charges will not be reimbursed.

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

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

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

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

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

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

- 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:

- Investment made through instruments issued from an account other than that of the beneficiary investor,
- 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:
 - 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.
 - Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription through Payroll deductions.
 - 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:

- 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.
- 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.

- 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:

- Investment is made in the name of a minor.
- Mandatory KYC for the investors and the person making the payment i.e. third party.
- 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.
- 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:

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

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

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

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

f) NRI/FII/PIO Investors

- Repatriation basis:** Payments by NRIs / FIIs / Persons of Indian Origin (PIOs) residing abroad, may be made either by way of Indian Rupee demand drafts or cheques by means of (i) inward remittance through normal banking channels; (ii) or out of funds held in NRE/FCNR accounts payable at par and payable at the cities where the Customer Service Centre's are located. In case of Indian Rupee drafts purchased or cheques issued from NRE/ FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.
- 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.
- 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.

- 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.
- 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.
- 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.
- 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.
- 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.
- Nomination in respect of the units stands withdrawn upon the transfer of units.
- Every new nomination for a folio/account will overwrite the existing nomination.
- Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination and the request has to be signed by all the holders.
- 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.
- 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.
- Investors are requested to note that, if the "Nomination" details in the application form are not provided then by default it shall be treated as the consent provided by the Investor to not register any nomination in the folio and the transaction shall be processed accordingly.

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

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

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

X. KNOW YOUR CUSTOMER (KYC) NORMS: With effect from 1st January, 2011, KYC (Know Your Customer) norms are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment. Further, to bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries. With effect from 1st January 2012, all the new investors are therefore requested to use the Common KYC application form to apply for KYC and mandatorily undergo In Person Verification (IPV) requirements with SEBI registered intermediaries. For Common KYC Application Form please visit our website www.icicipruamc.com.

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

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

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

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

XII. TRANSACTION CHARGES

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 the transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner, in addition to the trail fees charged by the AMC and upfront commission, if any:

- The existing investors of the mutual fund industry may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;
- A first time investor in any mutual fund may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

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

However, the option to charge "transaction charges" is at the discretion of the distributors. The Distributor may opt to receive transaction charges based on the type of product.

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

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested subject to deduction of service tax. Unit holder's statement of account will reflect subscription amount, transaction charges and net investments.

Transaction Charges shall not be deducted if:

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

XIII. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EJIN) : Investors procuring advisory services from non individual distributors are requested to note that EJIN 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 EJIN of the Sales Person (if any) in the EJIN space.

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

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

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

If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted, which will be returned after verification. If the PoA is not submitted with the application, the Application Form will be rejected. The POA should contain the signature of the investor (POA Donor) and the POA holder. In case of corporates or any non-individual investors, a list of authorised signatories should be submitted along with Application form or in case of any change in the authorised signatory list, the AMC / Registrar must be notified within 7 days.

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

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

INSTRUCTIONS FOR FILLING UP THE SMART FEATURES FORM

XV. SYSTEMATIC TRANSFER PLAN (STP) - Instructions

Fund Instructions for Systematic Transfer Plan (STP)

- The minimum amount that can be transferred from source scheme to target scheme is Rs. 1,000 for a minimum of 6 installments.
- STP will be available at weekly, monthly and quarterly frequencies, as per the standing instructions of the Unit holder.
- For availability of STP facility and load structure under the scheme(s), please refer to the respective Scheme Information Document (SID)/Key Information Memorandum (KIM) or "Key Scheme Features" mentioned in the Common Application Form and Addenda of the Scheme(s).
- All requests for registering or discontinuing Systematic Transfer Plans shall be subject to an advance notice of 7 (seven) working days.
All terms and conditions for STP, including Exit Load, if any, prevailing in the date of STP enrolment/ registration by the fund shall be levied in the Scheme.
- If the investor does not select any frequency or selects multiple frequencies, default frequency would be monthly.
- The STP date is only applicable if the investor selects monthly transfer frequency. Weekly STP will be processed every Monday.
- If the investor does not select or selects multiple dates in Monthly STP, then the default option would be the last day of the month.

Source Schemes (Eligible Schemes from which you can Transfer): • ICICI Prudential Banking and PSU Debt Fund • ICICI Prudential Banking & Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential Midcap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund • ICICI Prudential Blended Plan - Plan B • ICICI Prudential Corporate Bond Fund • ICICI Prudential Child Care Plan - Study • ICICI Prudential Dynamic Bond Fund • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Flexible Income Plan • ICICI Prudential Savings Fund • ICICI Prudential Long Term Gilt Fund • ICICI Prudential Gilt Fund - Investment Plan - PF option • ICICI Prudential Short Term Gilt Fund • ICICI Prudential Gilt Fund - Treasury Plan - PF option • ICICI Prudential Income Plan • ICICI Prudential Income Opportunities • ICICI Prudential Liquid Plan • ICICI Prudential Long Term Plan • ICICI Prudential Money Market Plan • ICICI Prudential Monthly Income Plan* • ICICI Prudential MIP - 5* • ICICI Prudential MIP - 25* • ICICI Prudential Regular Saving Plan • ICICI Prudential Short Term Plan • ICICI Prudential Ultra Short Term Plan.

Target Schemes (Eligible Schemes into which you can Transfer): • ICICI Prudential Banking & Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Long Term Equity Fund (Tax Saving) • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential MidCap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund • ICICI Prudential US Bluechip Equity Fund (weekly & monthly frequencies) • ICICI Prudential Blended Plan - Plan B • ICICI Prudential Corporate Bond Fund • ICICI Prudential Child Care Plan - Gift Plan • ICICI Prudential Child Care Plan - Study Plan • ICICI Prudential Income Opportunities Fund • ICICI Prudential Dynamic Bond Fund • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Flexible Income Plan • ICICI Prudential Savings Fund • ICICI Prudential Long Term Gilt Fund • ICICI Prudential Banking & PSU Debt Fund • ICICI Prudential Gilt Fund - Investment Plan - PF option • ICICI Prudential Short Term Gilt Fund • ICICI Prudential Gilt Fund - Treasury Plan - PF option • ICICI Prudential Income Plan • ICICI Prudential Income Opportunities • ICICI Prudential Liquid Plan • ICICI Prudential Long Term Plan • ICICI Prudential Money Market Plan • ICICI Prudential Monthly Income Plan* • ICICI Prudential MIP 5* • ICICI Prudential MIP - 25* • ICICI Prudential Regular Savings Plan • ICICI Prudential Regular Gold Saving Plan • ICICI Prudential Short Term Plan • ICICI Prudential Ultra Short Term Plan.

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

h) Instructions for Daily Systematic Transfer Plan (Daily STP)

Unitholders/investors can opt to transfer a specified amount subject to minimum of Rs. 250/- and in multiples of Rs. 50/-, at daily intervals from the Scheme to the following Target Schemes in the Growth Option under both the Plans:

Source Schemes for Daily STP (Eligible Schemes from which you can Transfer): • ICICI Prudential Banking & Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential Midcap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund • ICICI Prudential Long Term Plan • ICICI Prudential Monthly Income Plan (Monthly Income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP 5 (Monthly Income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential Liquid Plan • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Flexible Income Plan • ICICI Prudential Savings Fund.

Target Schemes for Daily STP (Eligible Schemes into which you can Transfer): • ICICI Prudential Banking & Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential Midcap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund.

XVI. SYSTEMATIC WITHDRAWAL PLAN (SWP) - Instructions

- New investors who wish to enroll for the SWP facility are required fill in the details in the Smart Features Form in addition to the Common Application Form for Lumpsum / Systematic Investments.
- Existing investors need to provide their active Folio No. and SWP details in the Smart Features form only.
- You can opt to systematically withdraw on a Monthly/Quarterly basis. Withdrawals will be made/ effected on the 1st Business Day of the month, for monthly and quarterly frequencies and would be treated as redemptions.
- The SWP will terminate automatically if all the units are withdrawn from the folio, or if the enrollment period expires; whichever is earlier.
- The applicant will have the right to discontinue the SWP facility at any time, if he / she so desires, by providing a written request at any ICICI Prudential Mutual Fund Customer Service Centres. All requests for registering or discontinuing Systematic Withdrawal Plans (SWP) shall be subject to an advance notice of 7 (seven) working days.
All terms and conditions for SWP, including Exit Load, if any, prevailing in the date of SWP enrolment/registration by the fund shall be levied in the Scheme.

XVII. DIVIDEND TRANSFER PLAN - Instructions

- An investor can avail this facility whereby the dividend declared will be automatically invested into any open-ended schemes of ICICI Prudential Mutual Fund.
- The amount to the extent of distribution will be automatically invested on the ex-dividend date into the scheme selected by the investor at the NAV of that scheme.
- This facility cannot be availed under Daily Dividend Plans and Weekly Dividend Plans.

XVIII. ENTRY TRIGGER - Instructions

Under this facility investors can park their investible surplus in fixed income schemes and can switch to specified equity schemes based on pre-defined trigger when the markets reach the specified levels.

Salient features of the facility:

- Investors will have the option to select trigger from a set of triggers on the NAV of transferee schemes or BSE Sensex Values (in multiples of 100) for switching to equity schemes. The trigger option will be available under Growth sub option of the transferor schemes. These triggers will be set at 5%, 10%, 15% and 20% of depreciation in the NAV of transferee schemes, applicable at an individual folio level.
- Trigger level shall be based either on fall in BSE Sensex value (in multiples of 100) or percentage drop in NAV of specified Plan/Option of transferee schemes. Sensex levels as indicated by the investors in the enrolment form should be less than the Sensex value on trigger submission date. Where the trigger is selected basis the Sensex levels, investors must mention the Sensex values in descending order.
- Investors can only select trigger either basis BSE Sensex values or basis NAV based depreciation in single source scheme. Combination of both the trigger facilities is not permitted.
- For registering under this facility, the minimum amount of investment in the transferor schemes should be at least be Rs. 20,000 and in multiples of Rs.1,000 thereafter. "Minimum Application Amount/Minimum Additional Investment Amount" specified in the Scheme Information Document of the transferee schemes will not be applicable for Switch basis the triggers limits being achieved.
- Investors can submit only one application form for submitting trigger facility from one transferor scheme for switching into one transferee scheme.
- Investors must specify the percentage of Total Registered Amount to be switched at each trigger level. The minimum amount for each Trigger Level should at least be 10% of the Total Registered Amount and in multiples of 5% thereafter. Investors must ensure that the total percentage adds up to 100% or else the application is liable to be rejected. Investors must specify atleast one trigger with 100% allocation. Trigger selected either basis NAV of transferee schemes or BSE Sensex values shall be applicable only once.
- The specified trigger will fail, if the investor(s) do not maintain sufficient balance in source scheme(s) on the trigger date. Trigger will also not get executed in case units are pledged/ lien or on receipt of request for transmission.
- All requests for registering or deactivating the trigger facility shall be subject to an advance notice of 7 (seven) working days. Investors can deactivate the trigger facility by sending a written request to the Investor Service Centers. Deactivation shall be effective atleast 7 business days from the date of receipt of the said request.
- Switch transaction will be processed on the business day the trigger condition is satisfied. Where multiple trigger levels are reached on the same business day, all such transactions which fulfill the above mentioned criteria will be processed for the same trade date.
- Trigger at 20% with depreciation in NAV of transferee schemes and switch into ICICI Prudential Select Large Cap Fund will be the default option under trigger facility. The investor will also have option to skip selecting any level of appreciation and remain invested for growth or dividend payout/reinvestment options.
- Trigger facility shall be applicable subject to payment of exit load, if any, in the transferor schemes.
- Incase an investor submits multiple forms under the same source scheme, the same will be

rejected. The instructions as per the last registered form shall be registered.

- Please note that you cannot modify a Trigger registration once submitted. However, a fresh request can be made by submitting a fresh Form which will lead to cancellation of earlier instructions.

Transferor Schemes (Source Schemes): Growth option under the following schemes:

(i) ICICI Prudential Liquid Plan (ii) ICICI Prudential Short Term Plan (iii) ICICI Prudential Income Plan (iv) ICICI Prudential Savings Fund (v) ICICI Prudential Flexible Income Plan (vi) ICICI Prudential Long Term Plan (vii) ICICI Prudential Ultra Short Term Plan.

Transferee Schemes (Target Schemes):

(i) ICICI Prudential Dynamic Plan (ii) ICICI Prudential Focused Bluechip Equity Fund (iii) ICICI Prudential Value Discovery Fund (iv) ICICI Prudential Top 100 Fund (v) ICICI Prudential Multicap Fund (vi) ICICI Prudential Select Large Cap Fund (vii) ICICI Prudential Balanced Advantage Fund (viii) ICICI Prudential Balanced Fund (ix) ICICI Prudential Index Fund.

XIX. LIQUITY FACILITY - Instructions

- The Liquity Facility is a facility through which investors can transfer the dividend payout or appreciation or dividend reinvestment, from the Source Schemes* to the Target Schemes#.

* **Source Schemes for Liquity Facility:** • ICICI Prudential Liquid Plan - Growth & Dividend Options** • ICICI Prudential Flexible Income Plan - Growth & Dividend Options** • ICICI Prudential Savings Fund - Growth & Dividend Options**

**For investments made under Dividend Payout option under the Monthly and Quarterly frequencies, the minimum amount for dividend payout shall be Rs. 1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs. 1 lac, else the dividend shall be mandatorily reinvested.

Target Schemes for Liquity Facility: • ICICI Prudential Focused Bluechip Equity Fund - Growth Option • ICICI Prudential Dynamic Plan - Growth Option • ICICI Prudential Infrastructure Fund - Growth Option • ICICI Prudential Multicap Fund - Growth Option • ICICI Prudential Value Discovery Fund - Growth Option • ICICI Prudential Midcap Fund - Growth Option • ICICI Prudential Top 100 Fund - Growth Option • ICICI Prudential Export and Other Services Fund - Growth Option.

- For the investors under the dividend option of the respective source schemes, either the dividend payout or the dividend that is being reinvested will be transferred to the Growth Option of the Target schemes as per the dividend frequency.
- For investors under the Growth Option of the respective source schemes, the daily appreciation in NAV will be switched to the Growth Option of the Target Schemes. To affect the switch, the Units in the Growth Option will automatically be redeemed to the extent of the daily appreciation amount.
- To avail the Liquity facility under any folio, the investor shall have units valuing Rs. 100,000/- or more. ICICI Prudential Asset Management Company Limited (the AMC) reserves the right to discontinue this facility if the minimum balance under any folio goes below Rs. 1,00,000/-
- In case the dividend declared or the appreciation is on a Non business day, the applicable NAV in the Target scheme, in such a case shall be the next business day's NAV.
- The criteria for minimum application amount/minimum additional application amount in case of Target Schemes and minimum redemption amount in case of Source Schemes shall not be applicable to investors opting for this facility.
- Investors must use separate Liquity Forms / Smart Features Forms for availing the Liquity Facility in each source scheme and only one enrollment form per source scheme is permitted. If investors wish to enroll for Liquity facility in multiple schemes, they will be required to fill in separate application forms / smart features forms / or Liquity forms for the same.
- Enrolment / Application forms incomplete in any respect shall be liable to be rejected.
- The Liquity facility will be activated / deactivated within 7 working days from the date of receipt of request from the investor.
- The Liquity Facility in any manner whatsoever is not an assurance or promise or guarantee on part of Fund/ AMC to the Unit holders in terms of returns or capital appreciation or minimization of loss of capital or otherwise.
- The Trustee reserves the right to withdraw the Liquity Facility at its sole discretion.
- The list of Source schemes and/or Target Schemes is subject to change from time to time.
- Trustee reserves the right to change / modify / add / delete any of the terms & condition of the Liquity Facility.



— TARAKKI KAREIN!