

முன்னேறுங்கள் ಅಭಿವೃದ್ಧಿ ಪೌಂದಂడಿ प्रगति કरो

प्रगति કरो উन्नजि करून

**Open Ended Equity Schemes** 

**Open Ended Liquid/Money Market Schemes** 

**Open Ended Equity Linked Savings Scheme** 

**Open Ended Income Schemes** 

**Open Ended Hybrid Schemes** 

**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.	Moderate Mod
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.	Low High 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.	Moderate Moderate Moderate
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.	Low High
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 moderately 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.	
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.	self Moderate Mar
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.	Mode du Tigo de ju
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.	Low High Investors understand that their
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.	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.	
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.	

.... continued on page 2

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

Regd. Office: 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110 001. Corporate Office:
One BKC, A-Wing, 13th Floor,
Bandra Kurla Complex,
Mumbai - 400 051.
Tel: (022) 2652 5000, Fax: (022) 2652 8100.

Central Service Office:

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

Tel.: 022-26852000, Fax No.: 022-2686 8313.

Website: www.icicipruamc.com, Email: enquiry@icicipruamc.com

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

### PRODUCT LABELS

PRODUCT LABELS						
NAME OF THE SCHEME	THIS PRODUCT SEEKING*:	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:				
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.				
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.	Moderate Moderate Moderate			
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.	Low High			
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.	Investors understand that their principal will be at moderate risk			
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.				
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.	Moderate Moderate Moderate Moderate			
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.	World Con The Control of the Control			
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.	Low High Investors understand that their principal will be at moderately high risk			
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 SEEKING*:	IS SUITABLE FOR INVESTORS WHO ARE	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.	
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.	Moderate Man
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.	Model and High stell
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.	Low High
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.	Investors understand that their principal will be at high risk
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 II  • 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.	
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.	Low High Investors understand that their
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.	principal will be at low risk
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.	
ICICI Prudential Interval Fund  Half Yearly Interval Plan II  Annual Interval Plan II  Annual Interval Plan III  Annual Interval Plan III  Annual Interval Plan III  Annual Interval Plan IV  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.	Moderate Moderate Moderate Moderate Moderate
ICICI Prudential Interval Fund VI	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.	Low High Investors understand that their principal will be at moderately low risk
ICICI Prudential Interval Fund VII  • Annual Interval Plan C A Debt Oriented Interval Fund  * Investors should consult their financial advisers if in doubt about	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).	

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

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

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

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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 Invesments	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			
Declation 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				
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.	and equity related securities. For defensive considerations, the Scheme may invest in debt, money market instruments and derivatives. The investment manager will have the	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		
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	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 before investment. Please refer to Foot Note No. 1	the possible loss of principal. Please read Scheme Informa 12 for summarised Scheme Specific Risk Factors.	ntion Document (SID) carefully for details on 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	For default plan, please refer to Foot Note no.16	For default plan, please refer to Foot Note no.16		
	Default Option: Growth Option	Default Option: Growth option	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 (See foot note-6)				
Switch Facility		Available			
Systematic Transfer Plan		Available <sup>ss</sup>			
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 w accepting such request.	ithin 10 business days(working days) of receiving of	the redemption request at the authorised centre for		
BENCHMARK INDEX	Nifty Infrastructure Index	Nifty 50 Index	Nifty 50 Index		
DIVIDEND POLICY		ends by the AMC out of the distributable surplus of the S be reflected in the NAV. For further details, refer SID.	Scheme. To the extent the net surplus is not distributed,		
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	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		
ON 31/MAR/2016 SCHEME PERFORMANCE		Please refer to page 33-44 for performance			
EXPENSES OF THE SCHEME	Not Applicable. In terms of SERI circular po. SERI/	IMD/CIR No.4/ 168230/09 dated June 30, 2009, no ent	try load will be charged by the Scheme to the investor		
Entry Load		all be paid directly by the investor to the AMFI register			
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		(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%		
		Asset Value (NAV) 1: Refer to page 44  For Investor Grievances contact: Refer to page 44			

	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 NASDAO; 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 before investment. Please refer to Foot Note No. 1	the possible loss of principal. Please read Scheme Informa 2 for summarised Scheme Specific Risk Factors.	tion Document (SID) carefully for details on 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	For default plan, please refer to Foot Note no.16	For default plan, please refer to Foot Note no.16			
	Default Option: Growth option	Default Option: Growth option	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 Quarterly: Minimum Rs. 5000/-& in multiples	of Re. 1 (Minimum number of installments - 6) 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 <sup>\$\$</sup>		able <sup>ss</sup>			
APPLICABLE NAV	000	Ø	00			
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 re authorised centre for accepting such request.	demption proceeds within 10 business days (working	g days) of receiving of the redemption request at the			
BENCHMARK INDEX	NIFTY 500 INDEX	S&P BSE 500 Index	S&P 500			
DIVIDEND POLICY	The Trustee may approve the distribution of divide the same will remain invested in the Scheme and	nds by the AMC out of the distributable surplus of the S be reflected in the NAV. For further details, refer SID.	icheme. To the extent the net surplus is not distributed,			
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	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			
ON 31/MAR/2016	7.0W. NS. 2,070.00 GIGIC		Advi. Ks. 172.01 didic			
SCHEME PERFORMANCE		Please refer to page 33-44 for performance				
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 (b) more than 2 months: Nil (c) more than 3 months but before 1 Year (in the last day of a year): 1% (c) more than 1 Year: Nil (c)				
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%			
		sset Value (NAV) For Investor Grievances contact: Refer to page 44				

	KEY SCHEME FEATURES				
NAME OF THE SCHEME	TOP 100 FUND	MULTICA	AP 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 fr portfolio that is invested predominantly in e and equity related securities.	om a To generate capital apprecia equity and equity related se associated feeder industries	ation through investments in ccurities in core sectors and s.	investments group of com will be broad of the Schem	long term capital appreciation throug made primarily in equities of selec panies in the FMCG Sector. The AM dily guided, while investing the corpu e, among other criteria, by the marke of the companies.
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Equity & Equity related securities¥ 95 to 10 Debt securities, Money Market 0 to 5% instruments & Cash .	Equity and Equity related convertible portion of con 95% and at least 5% in securities.  Note: Securitised debt:	securities <sup>†</sup> including non vertible debentures - upto Debt and Money Market upto 5%	Equity & Equi selected grou Debt & Mone <i>Note:</i> Securit	
INVESTMENT STRATEGY		Please refer to page 29-	31 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks inclubefore investment. Please refer to Foot Note	ding the possible loss of principal. No. 12 for summarised Scheme	Please read Scheme Informa Specific Risk Factors.	tion Document	(SID) carefully for details on risk factor
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 & ICI Prudential Top 100 Fund - Direct Plan Options: Growth Option & Dividend Optio	Prudential Multicap Fund -	Direct Plan	FMCG Fund -	Prudential FMCG Fund & ICICI Prudentia Direct Plan wth Option & Dividend Option
Default Plan & Option	For default plan, please refer to Foot Note no	16 For default plan, please re	fer to Foot Note no.16	For default pl	an, please refer to Foot Note no.16
	Default Option: Growth option	Default Option: Growth o	ption	Default Option	on: Growth option
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiple: Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/-& in multiple: Re. 1 (Minimum number of instalments - 4)	1 (Minimum number of ins	stallments - 6) 5000/-& in multiples of Re.	Re. 1 (Minim Quarterly: M	nimum Rs. 1,000/- & in multiples of um number of installments - 6) linimum Rs. 5000/-& in multiples of um number of instalments - 4)
Systematic Withdrawal Plan	Minimum of Rs. 500 & in multiples of Re. (See foot note-6)	Minimum of Rs. 500 & in multiples of Re.1 (See foot note-6) Minimum of Rs. 500 & in multiples of Re.1 (See foot note-6)		Minimum Rs. 500 (plus in multiples of Re.1) (See foot note-6)	
Switch Facility		Ava	ailable		
Systematic Transfer Plan	Available <sup>ss</sup>				
APPLICABLE NAV			100		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.5,000 (plus in multiples of Re.1)				
Additional Purchase		Rs.1,000/- (plus i	in multiples of Re.1)		
Repurchase/Redemption		Rs. 500 (plus ir	multiples of Re.1)		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	The fund shall despatch redemption proceed accepting such request.	s within 10 business days(wor	king days) of receiving of	the redemption	on request at the authorised centre fo
BENCHMARK INDEX	NIFTY 50 INDEX	S&P BSE 200 Index		Nifty FMCG I	ndex
DIVIDEND POLICY	The Trustee may approve the distribution of on the same will remain invested in the Scheme	ividends by the AMC out of the c and be reflected in the NAV. For	listributable surplus of the S further details, refer SID.	Scheme. To the	extent the net surplus is not distributed
NAME OF THE FUND MANAGER	Mr. Sankaran Naren & Mr. Mittul Kalawadia	Mr. George Joseph & Mr.	Yogesh Bhatt	Mr. Vinay Sh	arma
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limit	ted	ICICI Prudent	ial Trust Limited
NUMBER OF FOLIOS & ASSETS	FOLIOS: 59,635	FOLIOS: 57,326		FOLIOS: 2	1,446
UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	AUM: Rs. 1,298.01 crores	AUM: Rs. 1,042.61 Crore		AUM: Rs. 25	2.08 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 swit out, is invested - (a) within one year from allotment: (b) more than one year:	ched of the amount, sought to bout, is invested - 1% (a) upto 18 months from (b) more than 18 month	n allotment: 1%	out, is invest (a) Upto 1	t, sought to be redeemed or switche ed - Year from allotment - 1% nan 1 Year - Ni
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)		0% Multicap Fund - Direct Pla Multicap Fund :	n: 1.55% 2.37%	FMCG Fund - FMCG Fund :	
		let Asset Value (NAV) ation: Refer to page 44	For Investor Grievances contact: Refer to page 44		<b>Unitholders' Information:</b> 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*: 65% to 80% and Debt Securities, Money Market Instruments & Cash: 20% to 35%. Securitised debt - upto 25%	Equity & Equity related instruments* 90 to 95% Debt securities, Money Market 5% to 10% instruments & Cash	Equity Stocks' 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 before investment. Please refer to Foot Note No. 1		ntion Document (SID) carefully for details on 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	For default plan, please refer to Foot Note no.16	For default plan, please refer to Foot Note no.16			
	Default Option: Growth Option	Default Option: Growth Option	<b>Default Option:</b> Growth Option			
Systematic Investment Plan		m Rs. 1,000/- & in multiples of Re. 1 (Minimum numb um Rs. 5000/-& in multiples of Re. 1 (Minimum numb				
Systematic Withdrawal Plan	Mininim	num of Rs. 500 & in multiples of Re.1 thereafter (See f	oot note-6)			
Switch Facility		Available				
Systematic Transfer Plan		Available <sup>ss</sup>				
APPLICABLE NAV		ØØØ				
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.5,000 (plus in multiples of Re.1)	Rs.5,000 (plus in multiples of Re.1)	Rs.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 will accepting such request.	thin 10 business days (working days) of receiving of	the redemption request at the authorised centre for			
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 divide Scheme. To the extent the net surplus is not distr and be reflected in the NAV. For further details, ref	ends by the AMC out of the distributable surplus of the ibuted, the same will remain invested in the Scheme er 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	FOLIOS: 81,170	FOLIOS: 33,656	FOLIOS: 3,878			
UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	AUM: Rs. 2,643.29 Crores	AUM: Rs. 419.12 Crore	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%		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)		sset Value (NAV) For Investor Grievances contact: Refer to page 44				

	KEY SC	HEME FEATU	RES			
NAME OF THE SCHEME	EXPORTS AND OTHER SERVICES FUND	BALANCED AD	VANTAGE 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 incidistribution to unitholders by investing predominin equity/equity related securities of the compableonging to the service industry and balance in securities and money market instruments.	intly distribution to the inv nies derivatives strategies, ar	preciation and income estors by using equity bitrage opportunities and	and other de	low volatility returns by using arbi rivative strategies in equity markets in short-term debt portfolio.	itrage s and
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Equity & equity related securities* – 70% to 10 Debt, Money Market Instruments – 0% to 30% Securitised debt upto 20% and derivative upto of net assets.	unhedged exposure limite		unhedged ex	uity Derivatives <sup>¥</sup> – 65% to 80% (e posure limited to 5%); ents – 20% to 35%.	∍quity
ochemic information bocuments.		<i>Note:</i> Exposi	ure to the Securitised debt	will not excee	d 50% of the debt portfolio.	
INVESTMENT STRATEGY			31 for investment strategy			
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks inclubefore investment. Please refer to Foot Note I	ling the possible loss of principal. Io. 12 for summarised Scheme	Please read Scheme Informa Specific Risk Factors.	ition Document	(SID) carefully for details on risk fa	ictors
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 Ba ICICI Prudential Balanced Plan Options: Growth & Divide & Dividend Others)	-	Arbitrage Fur Arbitrage Fur	Prudential Equity - nd & ICICI Prudential Equity - nd - Direct Plan wth Option & Dividend Option	
Default Plan & Option	For default plan, please refer to Foot Note no.	6 For default plan, please re	fer to Foot Note no.16	For default p	lan, please refer to Foot Note no.16	6
	Default Option: Growth Option	Default Option: Growth C	ption	Default Opti	on: Growth Option	
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiple Re. 1 (Minimum number of installments - 6) Quarterly: Minimum Rs. 5000/-& in multiple (Re. 1 (Minimum number of instalments - 4)	1 (Minimum number of in: Quarterly: Minimum Rs. !	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 thereafter.	Minimum of Rs.500 and in MoneyBack Feature#	n multiples of Re. 1/-	Minimum of	Rs. 500 & in multiples of Re.1/-	
Switch Facility		Av	ailable			
Systematic Transfer Plan		Ava	ilable <sup>ss</sup>			
APPLICABLE NAV		0	000			
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000 (plus in multiples of Re. 1)					
Additional Purchase		Rs.1,000 (plus i	n multiples of Re.1)			
Repurchase/Redemption		Rs. 500 & in r	multiples thereof.			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the regulations, the fund shall despat authorised centre for accepting such request.	ch redemption proceeds within	10 business days(working	g days) of rece	eiving of the redemption request a	at the
BENCHMARK INDEX	Nifty Services Sector Index.	Crisil Balanced Fund-Aggr	essive Index	Crisil Liquid F	Fund Index	
DIVIDEND POLICY	The Trustee may approve the distribution of d the same will remain invested in the Scheme			Scheme. To the	extent the net surplus is not distrib	outed,
NAME OF THE FUND MANAGER	Mr. Manish Gunwani & Mr. Yogesh Bhatt	Equity: Mr. Manish Gunwani, A Debt: Mr. Manish Banthia	Ashwin Jain & Rajat Chandak	Equity: Mr. K Debt : Mr. M	ayzad Eghlim anish Banthia	
NAME OF THE TRUSTEE COMPANY		ICICI Prudent	ial Trust Limited			
NUMBER OF FOLIOS & ASSETS	FOLIOS: 71,598	FOLIOS: 2,54,674		FOLIOS: 12	2,889	
UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	AUM: Rs. 781.11Crore	AUM: Rs. 11,020.59 Crore AUM: Rs. 3,102.38 Crore		102.38 Crore		
SCHEME PERFORMANCE		Please refer to page	33-44 for performance	1		
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	(b) More than 20% of u	(a) Upto 20 months from allotment - NIL (a) Upto 1 month from allotment - 0.25% (b) More than 20% of units within 18 months - 1% (b) More than 1 month - Nil			
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Exports and Other					0.41% 0.97%
Waiver of Load for Direct Applications: 1 Not applicable. (Refer note 13 on page 29) (		et Asset Value (NAV) tion: Refer to page 44	For Investor Grievances contact: Refer to page 44		Unitholders' Information: Refer to page 44-45	

	KEY SCHEME FEATURES						
NAME OF THE SCHEME	INDO ASIA EQUITY FUND	0111	BANKING & FINANC			MIDCAP FUND	
TYPE	Open-ended Diversified Equity Fund	1	Open-ended			Open-ended Equity Fund	I
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate long term capital appreciation by inve- equity, equity related securities and or share class of equity funds of companies, which are incorpor have their area of primary activity, in the Asia region. Initially the Scheme will be investing in classes of International Opportunities Fund (I.O.F Equity Fund and thereafter the Fund Manager Prudential Indo Asia Equity Fund may choose t	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		tal appreciation to unithold- is invested predominantly ed securities of companies ancial services		objective of the Scheme oital appreciation by active	is to seek to
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	the extent of 75% of the Net Assets) (2) Asian Equity Fund(s), Equity & equity securities or Share classes/Units of equit – 0% to 35% (including investment in ADR/	related y fund GDR)	to engaged in Banking & Financial Services Sector - 70% to 100% (Including investment in ADR/GDR up to 50% to 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.		market capitalisatior stock on Nift to 100% Equity & equ of Nifty 50 In Equity and a market capitalisatior stock on S&F Debt, Cash & *Exposure to \$ Derivatives \$ Derivati	juity related securities of alisation falling between the no stock and highest markety Free Float Midcap 100 ity related securities of stoc dex <sup>5</sup> - 0 to 35% aguity related securities of alisation falling between the no stock and highest market P BSE Small Cap Index <sup>5</sup> - 0 it Money Market Instrument securitised debt upto 50% of the net assets to 50% of the net assets. The curities Lending activity.	lowest market capitalisation Index\$ - 65% ks forming part of stocks with lowest market capitalisation o 35% s* - 0 to 35% of debt portfolio. Investment in
INVESTMENT STRATEGY				31 for investment strategy			
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks inc before investment. Please refer to Foot Not				tion Documen	t (SID) carefully for details	on 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 Options: Growth Option & Dividend Option	rudential Indo Asia Equity Fund & Plans: ICICI Prudential Banking & Financial Services al Indo Asia Equity Fund - Direct Plan Fund & ICICI Prudential Banking & Financial Service		nking & Financial Services	Prudential M	Prudential Midcap Fund & l idcap Fund - Direct Plan owth Option & Dividend Opt	
Default Plan & Option	For default plan, please refer to Foot Note n	10.16	For default plan, please ref	fer to Foot Note no.16	For default p	olan, please refer to Foot N	ote no.16
	Default Option: Growth Option		Default Option: Growth O	ption	Default Opt	ion: 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)		1 (Minimum Quarterly: N	inimum Rs. 1,000/- & in m number of installments - ( /linimum Rs. 5000/-& in m number of instalments - 4	5) ultiple of Re.
Systematic Withdrawal Plan	Minimum of Rs. 500 & in multiples of Re.1/	-			Minimum of	Rs. 500 & in multiples of	Re.1/-
Switch Facility			Ava	ailable			
Systematic Transfer Plan			Avai	ilable <sup>\$\$</sup>			
APPLICABLE NAV			Ø	100			
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000 (plus in multiples of Re.1)		Rs. 5,000 (plus in multiple	s of Re.1)	Rs. 5,000 (p	lus in multiples of Re.1)	
Additional Purchase	Rs. 1,000 (plus in multiples of Re.1)		Rs. 1,000 (plus in multiple		- "	lus in multiples of Re.1)	
Repurchase/Redemption DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	Minimum Rs.500 and in multiples of Re.1  As per the regulations, the fund shall despatherised centre for accepting such reques	oatch re	Minimum Rs. 500 & in mu edemption proceeds within	•		s. 500 & in multiples there eiving of the redemption	
BENCHMARK INDEX	65% Nifty 50 + 35% MSCI Asia ex-Japan In	ndex	S&P BSE BANKEX		Nifty Free FI	oat Midcap 100 Index	
DIVIDEND POLICY	The Trustee may approve the distribution of the same will remain invested in the Schem	f divide	nds by the AMC out of the doe reflected in the NAV For	listributable surplus of the S	cheme. To the	e extent the net surplus is r	ot distributed,
NAME OF THE FUND MANAGER	India Portion: Mr. Sankaran Naren & Mr. Atul Asia Portion: Mr. Shalya Shah		Mr. Vinay Sharma		Mr. Mrinal S	ingh	
NAME OF THE TRUSTEE COMPANY	<u> </u>		ICICI Prudenti	ial Trust Limited			
NUMBER OF FOLIOS & ASSETS	FOLIOS: 33,609		F0LI0S: 67,726		FOLIOS: 74,	170	
UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	AUM: Rs. 132.44 Crore	JM: Rs. 132.44 Crore AUM: Rs. 849.16 Crore		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 invest effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment various factors including the service rendered by the distributor.			o the investor assessment of			
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 sw out is invested for a period of - (a) Upto 1 Year from allotment - 1%; (b) More than 1 Year - Nil		out is invested for a perioc (a) Upto 1 Year from allot (b) More than 1 Year - Nil	d of - ment - 1%; I	out is invest (a) Upto 1 \ (b) More th	at sought to be redeemed of ed for a period of - /ear from allotment - 1%; an 1 Year - Nil	
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)		2.03% 2.57%	Banking & Financial Service - Direct Plan : Banking & Financial Service	1.38%	Midcap Fund Midcap Fund	I - Direct Plan : I :	1.45% 2.32%
			sset Value (NAV) : Refer to page 44	For Investor Grievances contact: Refer to page 44		Unitholders' Informatio Refer to page 44-45	n:

	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)	Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by investing in a well diversified	The Scheme seeks to generate regular income through investments in fixed income securities an using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capita 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	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% **Including 50% derivatives instruments and ADR/GDR and foreign securities. **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. **Including securitised debt of up to 50% of debt portfolio. The Scheme can take exposure upto 20% of its net assets in stocklending. The Scheme shall also not lend more than 5% of its net assets to any single counter party. The Scheme will not deal in repo in corporate bonds.	Derivative including Index Futures, Stock Futures Index Options, Stock Options etc* - 30% to 50% *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.  The net long equity exposures will be between 20% to 40% of the net assets of the Scheme.  Debt, Money market instruments & Cash* - 25% to 35% *{Including securitized debt of up to 50% of debt portfolio) Investments in Derivatives can be upto 50% of the Ne Assets of the Scheme. Investment in ADRs/GDRs/Foreig. Securities - upto 50% of the Net Assets of the Scheme at take exposure upto 20% of its net assets is stock lending. The Scheme shall also not lend more that 5% of its net assets to any counter party.	Debt & money market instruments <sup>5</sup> - 0% to 35%. \$ Including derivatives instruments to the extent of 75% of the Net Assets; # Including investment in 14 ADR/GDR up to 50% of allocation to Equity & Equity related securities maximum to the extent permitted under SEBI Regulations. * Stock lending upto 30% of the Net Asset of the Scheme			
INVESTMENT STRATEGY	Mark and Francish heiter in only a few and an extension in the distance	Please refer to page 29-31 for investment strateg	<u></u>			
RISK PROFILE OF THE SCHEMES	before investment. Please refer to Foot Note No. 1	2 for summarised Scheme Specific Risk Factors.	ation Document (SID) carefully for details on risk factors			
PLANS AND OPTIONS	Plans: ICICI Prudential Dividend Yield Equity Fund	Please refer to page 32 for Risk Mitigation Factor  Plans: ICICI Prudential Equity Income Fund & ICICI	Plans: ICICI Prudential Select Large Cap Fund & ICICI			
(For additional details, refer foot note no.10 on page 28)	A ICICI Prudential Dividend Yield Equity Fund - Direct Plan  Options: Growth Option & Dividend Option	Prudential Equity Income Fund - Direct. <b>Options</b> : Cumulative, AEP Option (Appreciation and Regular) and Dividend (Reinvestment & Payout Option)	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	For default plan, please refer to Foot Note no.16	For default plan, please refer to Foot Note no.16			
	Default Option: Growth Option	Default Option: Cumulative Option	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 installments - 4) Quarterly: Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of installments - 4) Re. 1 (Minimum number of installments - 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  APPLICABLE NAV		Availabless				
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase		ØØØ Rs.5,000 (plus in multiples of Re.1)				
Additional Purchase	Minimum Rs 500 and in multiples of Re. 1/-	Rs. 1,000 (plus in multiples of Re.1)  Minimum Rs 500 and in multiples of Re. 1/-	Minimum Do E00 and in multiples of Do 1/			
Repurchase/Redemption DESPATCH OF REPURCHASE	'	<u>'</u>	Minimum Rs 500 and in multiples of Re. 1/- ng days) of receiving of the redemption request at the			
(REDEMPTION) REQUEST##	authorised centre for accepting such request.	sacription proceeds within 10 basiness days (working	ig days) of receiving of the reachiphon request at the			
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 same will remain invested in the Scheme and I	be reflected in the NAV. For further details, refer SID.	Scheme. To the extent the net surplus is not distributed,			
NAME OF THE FUND MANAGER	Mr. Mrinal Singh & Mr. Vinay Sharma	<b>Equity Portion:</b> Mr. Sankaran Naren & Mr. Chintan Haria <b>Debt Portion:</b> 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	FOLIOS: 17,819 AUM: Rs. 201.49 Crore	FOLIOS: 11,726 AUM: Rs. 582.66 Crore	FOLIOS: 21,525 AUM: Rs. 551.53 Crore			
ON 31/MAR/2016			7.5 13. 55 1.55 51610			
EXPENSES OF THE SCHEME	Not Applicable In terms of SERI circular no SERI/	Please refer to page 33-44 for performance	ntry load will be charged by the Scheme to the investor			
Entry Load	effective August 1, 2009. Upfront commission sha various factors including the service rendered by t	Il be paid directly by the investor to the AMFI registe	red Distributors based on the investors' assessment of			
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%			
		sset Value (NAV) For Investor Grievance contact: Refer to page 4				

	KEY SCHEME FEATURES								
NAME OF THE SCHEME	BANKING & PSU DEBT FUN		NIFTY NEXT 50		CONST	ANT MATURITY GILT F	TIND		
TYPE	Open-ended Income Fund		Open-ended		001431	Open-ended Income Fund	OND		
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate regular income through invein a basket of debt and money market instructionsisting predominantly of securities by entities such as Banks and Public Undertakings(PSU) with a view to preasonable returns, while maintaining an obalance of safety, liquidity and yield.	ruments issued Sector oviding	in companies whose se Nifty Next 50 Index (the I achieve the returns of the as possible, though subjections	curities are included in ndex) and to endeavor to e above index as closely ect to tracking error. The putperform the Nifty Next e performance of the NAV ely track the performance he same period subject to rance that the investment	investing in average mat However, th	e aims to provide reasonable re portfolio of Government Securi turity of around 10 years. ere is no assurance that the in the Scheme will be realized.	ities with		
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	65% - 100% Debt* (Including Government Se and money market securities issued by Ba Public Sector undertakings (PSU); 0 - 35% money market securities issued by entities of Banks & Public Sector Undertaking (PSU). (*In securitized debt of upto 50% & stock lending up of the portfolio.)	nks and Debt* & her than ncluding	the Nifty Next 50 and exc the Nifty Next 50 Index: 9 instruments to the extent of 10 Debt & Money Market Inst	hange traded derivatives on 5-100% (Including derivatives 00% of the Net Assets) truments: 0-5%	CBLO, reversand Cash Eq Investment i (The Scheme	Securities - 95-100% se repo in Government Securit julvalent - 0-5% in Derivatives upto 50% of the ne e will not invest in securitized a to the foot note	et assets.		
INVESTMENT STRATEGY			Please refer to page 29-	31 for investment strategy					
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks in before investment. Please refer to Foot No				tion Documen	it (SID) carefully for details on ris	sk factors		
RISK MITIGATION FACTORS			Please refer to page 32 to	for Risk Mitigation Factors					
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Banking & PSU Debt ICICI Prudential Banking & PSU Debt Fund Plan Options: Growth & Dividend** (Daily, Ouarterly and Half Yearly)	- Direct	ICICI Prudential Nifty Next ! Plan	50 Index Fund - Direct	ICICI Pruden Options: ( Reinvestmen	I Prudential Constant Maturity G tial Constant Maturity Gilt Func Growth and Dividend (with F nt suboptions with Monthly, Quar nnual frequencies)	d - Direct. Payout &		
Default Plan & Option	For default plan, please refer to Foot Note	no.16	For default plan, please ref	er to Foot Note no.16		plan, please refer to Foot Note n	10.16		
·	Default Option: Growth Option					ion: Growth Option			
Systematic Investment Plan	Available		Monthly: Minimum Rs. 1,			linimum Rs. 1,000/- & in multipl	le of		
Systematic investment run	, walland		1 (Minimum number of ins Quarterly: Minimum Rs. 5 1 (Minimum number of ins	tallments - 6); 000/-& in multiple of Re.	Re. 1	Minimum Rs. 5000/-& in multipl			
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	e. 1/-		
Switch Facility			Ava	ilable					
Systematic Transfer Plan			Avai	lable <sup>\$\$</sup>					
APPLICABLE NAV			Ø	00					
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000 (plus in multiples of Re.1/- )		Rs. 5,000 (plus in multiple:	s of Re.1/- )	Rs. 5,000 (p	olus in multiples of Re.1/- )			
Additional Purchase	Rs. 1,000 (plus in multiples of Re.1/- )		Rs. 1,000 (plus in multiple:	s of Re.1/- )	Rs. 1,000 (p	lus in multiples of Re.1/- )			
Repurchase/Redemption	Rs.500/- and in multiples thereof.		Rs. 500 & in multiples ther	reof.		s in multiples of Re. 1) or ance, whichever is less			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the regulations, the fund shall desauthorised centre for accepting such requi		edemption proceeds within	10 business days(working	g days) of rec	ceiving of the redemption reque	est at the		
BENCHMARK INDEX	Crisil Short-Term Bond Fund Index		Nifty Next 50 Index		Crisil 10 yea	r Gilt Index			
DIVIDEND POLICY	The Trustee may approve the distribution the same will remain invested in the Schel		be reflected in the NAV. For		1		stributed,		
NAME OF THE FUND MANAGER	Mr. Rahul Goswami & Ms. Chandni Gupta		Mr. Kayzad Eghlim		Mr. Rahul Go	oswami			
NAME OF THE TRUSTEE COMPANY			1	al Trust Limited					
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	AUM: Rs. 3117.32 Crores		FOLIOS: 2,078 AUM: Rs. 25.12 Crores		FOLIOS: 33 AUM: Rs. 32				
SCHEME PERFORMANCE			Please refer to page	33-44 for performance					
EXPENSES OF THE SCHEME Entry Load	Not Applicable. In terms of SEBI circular neffective August 1, 2009. Upfront commis various factors including the service render	sion sha	MD/CIR No.4/ 168230/09 da Il be paid directly by the inv	ated June 30, 2009, no ent					
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 allotn (b) more than 7 days -	nent - 0.25% Nil			0.25% of Nil		
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Banking & PSU Debt Fund-Direct Plan : Banking & PSU Debt Fund :	0.27% 0.57%	Nifty Next 50 Index Fund-I Nifty Next 50 Index Fund :	0.84%	Constant Ma	aturity Gilt Fund-Direct Plan : aturity Gilt Fund :	0.23% 0.58%		
			sset Value (NAV) : Refer to page 44	For Investor Grievances contact: Refer to page 44		Unitholders' Information: Refer to page 44-45			
applicable. (Note: 10 to 10 to 19 dipage 27)	Tub		sioi to pago 17	to page 4-	•	1			

<sup>\*\* (</sup>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 INC	COME FUND		MIP 25	
ТҮРЕ	An open-ended income fund. Monthly incomet assured and is subject to the availabil distributable surplus.		n open-ended income sche nd is subject to the availabi	eme. Income is not assured lity of distributable surplus.	An open-end assured and i surplus.	ded income fund. Monthly inc is subject to the availability of o	come is not distributable
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate regular income through invest primarily in debt and money market instrur As a secondary objective, the Scheme also to generate long term capital appreciation fre portion of equity investments under the Sch	iments. fix o seeks di rom the heme. lo	xed income securities so a istribution to unitholders se the secondary objective of ong-term capital appreciat	s to make regular dividend	primarily in As a second to generate	e regular income through in debt and money market in dary objective, the Scheme long term capital appreciation quity investments under the S	struments. also seeks on from the
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)		ecuritised debt & Cash - 85% to 100% quity & Equity related securities 0 - 15% securitised Debt upto - 30% he investments in Central and State Government ecurities will be limited to 50% of the net assets f the Scheme in normal circumstances.  90-100%, Equities & Equity related securities** - 0-10% Described obtained by 10 of 10		Debt instrum Cash & mon *Securitized scheme. The Scheme assets to Ed	ments: 65- ey market instruments: d debt upto 15% of the cor will normally allocate 25% quity and Equity related sec instruments, Money Market I	of its total curities and	
INVESTMENT STRATEGY			Please refer to page 29-3	31 for investment strategy			
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks include before investment. Please refer to Foot Note	cluding the te No. 12 f	e possible loss of principal. F for summarised Scheme S	Please read Scheme Informa Specific Risk Factors.	tion Documen	t (SID) carefully for details on	risk factors
RISK MITIGATION FACTORS			Please refer to page 32 f	or Risk Mitigation Factors			
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Monthly Income Plan Prudential Monthly Income Plan Direct. Opt (1) Growth (2) AEP (Appreciation & Regul Dividend (Monthly, Quarterly & Half Yearly)	otions : Pr ılar) (3) G	rudential Regular Income È	und - Direct. <b>Options</b> : (1) hly, Quarterly, Half Yearly,	25 - Direct. ( and Apprec	Prudential MIP 25 & ICICI Pru <b>Options</b> : Growth/ Growth Al ciation), Dividend - Payout Half-yearly), Reinvestment	EP (Regular
Default Plan & Option	For default plan, please refer to Foot Note no	no.16 Fo	or default plan, please refe	er to Foot Note no.16	For default p	olan, please refer to Foot Note	e no.16
	Default Option: Growth Option		Default Option : Cumulativ	/e	Default Opt	ion: Growth Option	
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in multiple Re. 1 (Minimum number of instalments - 6). Quarterly: Minimum Rs. 5,000/-& in multipl Re. 1 (Minimum number of instalments - 4)	). 1 ole of <b>Q</b>	<b>Monthly:</b> Minimum Rs. 1,0 (Minimum number of ins <b>Quarterly:</b> Minimum Rs. 5, (Minimum number of ins	talments - 6). ,000/-& in multiple of Re.	1 (Minimum Quarterly: N	inimum Rs. 1,000/- & in mult number of instalments - 6). //inimum Rs. 5,000/-& in mult number of instalments - 4)	.
Systematic Withdrawal Plan	Minimum of Rs.500 and multiples of Re1/-	N	linimum of Rs.500 and m	ultiples of Re1/-	Minimum of MoneyBack	Rs.500 and multiples of Re1. Feature#	/-
Switch Facility			Ava	ilable			
Systematic Transfer Plan				lable <sup>\$\$</sup>			
APPLICABLE NAV			Ø	ØØ	1		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	a) Growth: Rs.5,000 (plus multiples of Re.b) Dividend & AEP: Rs.25,000 (plus multiples of Re.1)	ultiples of		Rs.5,000 (plus multiples nultiples of Re.1)	Rs.5,000 (pl	us in multiples of Re.1)	
Additional Purchase	Rs.500/- & in multiples thereof under each opt	otion R	s.1000/- & in multiples th	ereof under each option	Rs.500/- & ir	n multiples thereof	
Repurchase/Redemption	Rs.500 and in multiples of Re.1/-	R	s. 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 desp authorised centre for accepting such reques		emption proceeds within	10 business days(working	days) of rec	ceiving of the redemption req	uest at the
BENCHMARK INDEX	Crisil MIP Blended Index		risil MIP Blended Index			ended Index	
DIVIDEND POLICY	The Trustee may approve the distribution of the same will remain invested in the Schem	of dividend ne and be	Is by the AMC out of the di reflected in the NAV. For	stributable surplus of the S further details, refer SID.	cheme. To the	e extent the net surplus is not	distributed,
NAME OF THE FUND MANAGER	Equity : Mr. Rajat Chandak Debt : Mr. Manish Banthia		quity : Mr. Rajat Chand Jebt : Mr. Rahul Bhus		Equity : N Debt : N	Mr. Rajat Chandak Mr. Manish Banthia	
NAME OF THE TRUSTEE COMPANY			ICICI Prudentia	al Trust Limited			
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	FOLIOS: 12,819 AUM: Rs. 334.65 Crores		OLIOS: 14,037 NUM: Rs. 1,363.49 Crores		FOLIOS: 20 AUM: Rs. 1,	),337 176.77 Crores	
SCHEME PERFORMANCE			Please refer to page 3	33-44 for performance			
EXPENSES OF THE SCHEME Entry Load	Not Applicable. In terms of SEBI circular no. effective August 1, 2009. Upfront commissi various factors including the service rendere	sion shall b	D/CIR No.4/168230/09 da	ted June 30, 2009, no enti			
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% (a) Upto 1 Year from allotment - 1% (b) More than 1 Year - Nil (b) More than 1 Year - Nil (b) More than 1 Year - Nil (c) More than 1 Year - Nil (d) More than 1 Year - Nil (d) More than 1 Year - Nil (e) More than 1 Year - Nil (e) More than 1 Year - Nil (f)			(b) More to (c) More to	0 months from allotment - Ni han 20% of units within 1 year than 1 year - Nil	- 1%
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)			degular Income Fund - Direct degular Income Fund :	ct Plan : 0.58% 2.01%	MIP 25 - Dire MIP 25 :	ect Plan :	1.09% 1.93%
			set Value (NAV) Refer to page 44	For Investor Grievances contact: Refer to page 44		Unitholders' Information: Refer to page 44-45	
,	. 13		. 3	1.3			

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	SCHI	EME FEATU	RES		
NAME OF THE SCHEME	LIQUID PLAN		INCOM		ULT	RA SHORT TERM PLAN
TYPE	Open-ended Liquid Income I	Fund	Open-ended			Open-ended Income Fund
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To provide reasonable returns, commen low risk while providing a high level	nsurate with of liquidity,	of debt & money market instruments of various ba maturities with a view to maximise income while sh maintaining the optimum balance of yield, safety re		basket of de short maturi	regular income through investments in a bt and money market instruments of ver- ties with a view to providing reasonable maintaining an optimum balance of safety
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Debt Securities	Debt Securities 0 to 20%   Money Market instruments 0 to 25%   De Securitised debt not to exceed 5% of corpus of the   Securitised Debt not to exceed 5% of corpus of of			Debt Securit	ket Instruments: 20% - 100%, ies 0% - 80% (including securitised deb of portfolio).
INVESTMENT STRATEGY			Please refer to page 29-	31 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment ris before investment. Please refer to Foot	ks including t t Note No. 1	the possible loss of principal. I 2 for summarised Scheme S	Please read Scheme Informa Specific Risk Factors.	tion Documen	t (SID) carefully for details on risk factors
RISK MITIGATION FACTORS			Please refer to page 32 to	for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Liquid Plan & I Prudential Liquid Plan - Direct Options: Growth Options and Divide having dividend payout** and re-inves sub-options (with Daily, Weekly, Mont Ouarterly, Half Yearly, Annual, Dividend Others frequencies)	end Option, stment hly,	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)		Prudential UI Options : Gro dividend pa (with Daily,	Prudential Ultra Short Term Plan & ICIC tra Short Term Plan Direct. owth Options and Dividend Option, having yout** and reinvestment sub-option: Weekly, Fortnightly, Monthly, Quarterly frequencies)
Default Plan & Option	For default plan, please refer to Foot N	lote no.16	For default plan, please ref	er to Foot Note no.16	For default p	olan, please refer to Foot Note no.16
	Default Option: Growth Option		Default Option: Growth 0	ption	Default Opt	ion: Growth Option
Systematic Investment Plan	Available			Available		
Systematic Withdrawal Plan	Not Available	ot Available Min. of Rs. 500 & in multiples of Re.1/		Available		
Switch Facility	Available		Available		Available	
Systematic Transfer Plan	Available <sup>\$\$</sup>		Available <sup>\$\$</sup>		Available <sup>\$\$</sup>	
APPLICABLE NAV	ØØ		000		ØØØ	
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.500 (plus in multiples of Re.1)		Rs.5,000 (plus in multiples	of Re.1)	Rs.5,000 (pl	us in multiples of Re.1)
Additional Purchase	Rs.100 (plus in multiples of Re.1)		Rs. 1,000 (Plus in multiple:	s of Re.1)	Rs. 1,000 &	in multiples of Re.1/- thereafter.
Repurchase/Redemption	Rs. 500 & in multiples thereof.		Rs. 500 & in multiples ther	eof.	Rs. 500 & in multiples of Re.1/-	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the regulations, the fund shall authorised centre for accepting such re		edemption proceeds within	10 business days(working	days) of rec	eiving of the redemption request at the
BENCHMARK INDEX	Crisil Liquid Fund Index		Crisil Composite Bond Fun	d Index	Crisil Short-1	Term Bond Fund Index
DIVIDEND POLICY	The Trustee may approve the distribut the same will remain invested in the S	ion of divide cheme and l	nds by the AMC out of the d be reflected in the NAV. For	istributable surplus of the S further details, refer SID.	scheme. To the	e extent the net surplus is not distributed
NAME OF THE FUND MANAGER	Mr. Rahul Goswami & Mr. Rohan Maru	I	Mr. Manish Banthia		Mr. Aditya P	agaria & Mr. Rohan Maru
NAME OF THE TRUSTEE COMPANY			ICICI Prudenti	al Trust Limited		
NUMBER OF FOLIOS & ASSETS	FOLIOS: 59,202		FOLIOS: 16,376		FOLIOS: 4	939
UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	AUM: Rs. 16,829.46 Crores		AUM: Rs. 3,314.48 Crores		AUM: Rs. 6,	238.37 Crores
SCHEME PERFORMANCE				33-44 for performance		
EXPENSES OF THE SCHEME Entry Load	Not Applicable. In terms of SEBI circula effective August 1, 2009. Upfront comvarious factors including the service re	mission sha	II be paid directly by the inv	ated June 30, 2009, no ent estor to the AMFI register	ry load will be ed Distributor	e charged by the Scheme to the investo s based on the investors' assessment o
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 allotm (b) More than 1 Year - Nil	nent - 1%	Nil	
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Liquid Plan - Direct Plan : Liquid Plan :	0.08% 0.15%	Income Plan-Direct Plan : Income Plan :	0.77% 1.77%	Ultra Short 1 Ultra Short 1	Ferm Plan-Direct Plan : 0.20% Ferm Plan : 0.43%
			sset Value (NAV) : Refer to page 44	For Investor Grievances contact: Refer to page 44		Unitholders' Information: Refer to page 44-45

<sup>\*\* (</sup>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.

<sup>\*\* (</sup>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.

<sup>\*\* (</sup>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 FUN	ID	LONG TER	RM PLAN	СО	RPORATE BOND FUND		
TYPE	Open-ended Money Market Fo	und	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 reasonal commensurate with low risk while phigh level of liquidity, through investment in money market securities.	providing a	To generate income through in and money market instrumer a view to maximising incooptimum balance of yield, so	nts of various maturities with ome while maintaining the	and money ma view to m	come through investments in a rang arket instruments of various maturit aximising income while maintair ance of yield, safety and liquidity.	ties with	
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	, N		Money Market instrument & Cash: 0 to 50%  *Securitized debt upto 5% of the corpus of the scheme		& Cash: 0 to 50%	Instruments:	ments*: 0% - 100%; Money 0% - 100%. * Includes Securitise lly exceed 50% of corpus of the sc	ed Debt,
INVESTMENT STRATEGY			Please refer to page 29-3	31 for investment strategy				
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risk before investment. Please refer to Foot	ks including t Note No. 1	he possible loss of principal. I 2 for summarised Scheme S	Please read Scheme Informa Specific Risk Factors.	tion Document	t (SID) carefully for details on risk	factors	
RISK MITIGATION FACTORS			Please refer to page 32 to	for Risk Mitigation Factors				
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Money Market F Prudential Money Market Fund - Direct Options: Growth Options and Divide having dividend payout** and re-inves options (with Daily, Weekly, Monthly Others frequencies)	end Option, tment sub-	Plans: ICICI Prudential Prudential Long Term Plan- Options: Growth Options a dividend payout** and re (with Weekly, Quarterly an	Direct and Dividend Option having e-investment sub-options	Prudential Co Options : Gro dividend pag	Prudential Corporate Bond Fund proprate Bond Fund - Direct owth Option and Dividend Option yout** and reinvestment sub- rly, Half yearly and Annual frequency	n having options	
Default Plan & Option	For default plan, please refer to Foot No	ote no.16	For default plan, please ref	er to Foot Note no.16	For default p	lan, please refer to Foot Note no	1.16	
	Default Option: Growth Option		Default Option: Growth 0	ption	Default Opti	on: Growth Option		
Systematic Investment Plan	Available I		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/-		Ī_	
Switch Facility	Available		Available		Available			
Systematic Transfer Plan	Available		Available		Availabless			
APPLICABLE NAV	ØØ		ØØØ		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 (pl	lus in multiples of Re.1)		
Additional Purchase	Rs. 100 (plus in multiples of Re.1)		Rs. 1,000 (plus in multiples	· · · · · · · · · · · · · · · · · · ·		lus 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 authorised centre for accepting such re		edemption proceeds within	10 business days(working	days) of rec	eiving of the redemption reques	at the	
BENCHMARK INDEX	Crisil Liquid Fund Index		Crisil Composite Bond Fun	d Index	Crisil Short T	erm Bond Fund Index		
DIVIDEND POLICY	The Trustee may approve the distributi the same will remain invested in the So	on of divider cheme and b	nds by the AMC out of the doe reflected in the NAV. For	istributable surplus of the S further details, refer SID.	scheme. To the	e extent the net surplus is not dist	ributed,	
NAME OF THE FUND MANAGER	Mr. Rahul Goswami & Mr. Aditya Pagar	ria	Mr. Manish Banthia & Mr.	Anuj Tagra	Mr. Rahul Bh	nuskute		
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		ICICI Prudential Trust Limit	ed	ICICI Prudent	tial Trust Limited		
NUMBER OF FOLIOS & ASSETS	FOLIOS: 4,898		FOLIOS: 11,521		FOLIOS: 24	,299		
UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	AUM: Rs. 6,466.83 Crores		AUM: Rs. 781.28 Crores		AUM: Rs. 3,	600.63 Crores		
SCHEME PERFORMANCE			Please refer to page	33-44 for performance	l			
EXPENSES OF THE SCHEME Entry Load	Not Applicable. In terms of SEBI circula effective August 1, 2009. Upfront comi various factors including the service re	mission shal	MD/CIR No.4/ 168230/09 da Il be paid directly by the inv	ated June 30, 2009, no ent				
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	Nil					1 years from allotment - 1% han 1 years - Nil		
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Money Market Fund-Direct Plan : Money Market Fund :	0.09% 0.18%	Long Term Plan-Direct Plan Long Term Plan :		Corporate Bo Corporate Bo	ond Fund-Direct Plan : ond Fund :	0.85% 1.64%	
			sset Value (NAV) Refer to page 44	For Investor Grievances contact: Refer to page 44		Unitholders' Information: Refer to page 44-45		

<sup>\*\* (</sup>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.

<sup>\*\* (</sup>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.

<sup>\*\* (</sup>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	SCH	EME FEATU	RES		
NAME OF THE SCHEME	SAVINGS FUND		FLEXIBLE IN	COME PLAN		SHORT TERM PLAN
TYPE	Open-ended Income Fund		Open-ended I	Income Fund		Open-ended Income Fund
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	of debt and money market instruments maturities with a view to maximising in	o generate income through investments in a range of debt and money market instruments of various naturities with a view to maximising income while various maturities with a view to maxim balance of yield, safety and liquidity.		oney market instruments of iew to maximising income	of debt and maturities w	ncome through investments in a ra money market instruments of vari ith a view to maximising income w the optimum balance of yield, sa
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	Fixed Rate Debt Instruments 0 The Scheme may invest upto 35% in			maturity of less than 1 struments* with maturity ot, not to normally exceed	Money Mark	ents* 0 to 100 et instruments 0 to 509 ecuritised debt upto 50% of the corp
INVESTMENT STRATEGY			Please refer to page 29-3	31 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risl before investment. Please refer to Foot				tion Document	(SID) carefully for details on risk fac
RISK MITIGATION FACTORS			Please refer to page 32 f	for Risk Mitigation Factors		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Savings Fund & Prudential Savings Fund - Direct Options: Growth Options and Divident having dividend payout** and re-inves sub-options (with Daily, Weekly, fortnig Monthly, Quarterly and dividend other frequencies)	l Option, tment	Plans: ICICI Prudential Fley Prudential - Direct Options: Growth Options a dividend payout** and re-in (with Daily, Weekly, Fortnigl and dividend other frequenc	nd Dividend Option, having vestment sub-options htly, Monthly, Quarterly	Prudential Sh Options : Gre having divide	Prudential Short Term Plan & ICICI ort Term Plan - Direct owth Options, and Dividend Option, and payout** and re-investment sub n Monthly, Fortnightly and Half Yearl
Default Plan & Option	For default plan, please refer to Foot N	ote no.16	For default plan, please ref	er to Foot Note no.16	For default p	lan, please refer to Foot Note no.16
	Default Option: Growth Option		Default Option: Growth O	ption	Default Opti	on: 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 Q		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	e
Switch Facility	Available		Available		Available	
Systematic Transfer Plan	Availabless		Availabless		Availabless	
APPLICABLE NAV	ØØØ		ØØØ		ØØØ	
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.5,000 (plus in multiples of Re.1)		Rs.500 (plus in multiples o	f Re.1)	Rs.5,000 (plu	us in multiples of Re.1)
Additional Purchase	Rs.1,000 (plus in multiples of Re.1)		Rs.100 (plus in multiples o	f Re.1)	Rs.1,000 (plus in multiples of Re.1)	
Repurchase/Redemption	Rs. 500 & in multiples thereof.		Rs.1000 & in multiples the	reof	Rs. 500 & in multiples thereof.	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the regulations, the fund shall authorised centre for accepting such re		edemption proceeds within	10 business days(working	days) of rec	eiving of the redemption request at
BENCHMARK INDEX	Crisil Liquid Fund Index		Crisil Liquid Fund Index		Crisil Short-	Term Bond Fund Index
DIVIDEND POLICY	The Trustee may approve the distributi the same will remain invested in the So	cheme and I	be reflected in the NAV. For	further details, refer SID.	1	
NAME OF THE FUND MANAGER	Mr. Rahul Goswami & Mr. Aditya Paga	ia	Mr. Rahul Goswami & Mr.		Mr. Manish I	Banthia
NAME OF THE TRUSTEE COMPANY	E0110C 44 000		T	al Trust Limited	FOLIOS ::	050
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 Crore	S	FOLIOS: 14 AUM: Rs. 5,	,258 185.43 Crores
SCHEME PERFORMANCE			Please refer to page	33-44 for performance	<u> </u>	
EXPENSES OF THE SCHEME	Not Applicable. In terms of SEBI circula	r no SFRI/I		· · · · · · · · · · · · · · · · · · ·	ry load will be	charged by the Scheme to the inve
Entry Load	effective August 1, 2009. Upfront comparious factors including the service re	mission sha	II be paid directly by the inv			
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 : Savings Fund :	0.46% 1.36%	Flexible Income Plan - Direct Flexible Income Plan :	0.28%	Short Term P	ı
			sset Value (NAV) : Refer to page 44	For Investor Grievances contact: Refer to page 44		Unitholders' Information: Refer to page 44-45

<sup>\*\* (</sup>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.

the minimum amount for Dividend payout shall be Rs. Flacs, 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 OPPO	RTUNITIES FUND	REGULAR SA	AVINGS FUND			
TYPE	Open-ender	d Income Fund	Open-ended	Income Fund			
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate income through investme instruments of various credit ratings a income while maintaining an optimum	nts in a range of debt and money market and maturities with a view to maximizing balance of yield, safety and liquidity.	tet The scheme intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt are money market instruments with a view to delivering consistent performance				
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	instruments to the extent of 50% of the	aturity more than 1 year 50% of the net assets and derivatives ne net assets of the Scheme d state government securities will be in	year - 0 to 100%: Money Market Secu Including securitised debt (Single loa upto 50% of the portfolio. *Including derivatives instruments to permitted by SEBI. The margin money exposure will be as per the SEBI Re le	n and / or Pool loan Securitized debt) of the extent of 50% of the Net Assets as requirement for the purpose of derivative gulations. The Scheme shall not take nts, including investments in debt and derivatives, if any, shall not exceed net			
INVESTMENT STRATEGY		Please refer to page 29-3	1 for investment strategy				
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment ri before investment. Please refer to Foo	sks including the possible loss of principal. Pot Note No. 12 for summarised Scheme S	lease read Scheme Information Document pecific Risk Factors.	t (SID) carefully for details on risk factors			
RISK MITIGATION FACTORS		Please refer to page 32 for	or Risk Mitigation Factors				
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Opportunities Fund - Direct. Options : G	rtunities Fund & ICICI Prudential Income rowth Options and Dividend Option having sub-options (with Monthly, Quarterly and	Fund - Direct . Options : Growth Optio	s Fund & ICICI Prudential Regular Savings ns and Dividend Option having dividend ns (with Quarterly, Half Yearly and Annual			
Default Plan & Option	For default plan, please refer to Foot I	Note no.16	For default plan, please refer to Foot N	ote no.16			
	Default Option: Growth Option		Default Option: Growth Option				
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in r (Minimum number of installments - 6 Quarterly: Minimum Rs. 5000/-& in r (Minimum number of instalments - 4)	) nultiple of Re. 1	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	Availabless		Availabless				
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##	· ·	II despatch redemption proceeds within request.	· · · · · · · · · · · · · · · · · · ·	eiving 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 distributhe same will remain invested in the	tion of dividends by the AMC out of the di Scheme and be reflected in the NAV. For t	stributable surplus of the Scheme. To the further details, refer SID.	extent the net surplus is not distributed,			
NAME OF THE FUND MANAGER	Mr. Manish Banthia		Mr. Rahul Bhuskute				
NAME OF THE TRUSTEE COMPANY		ICICI Prudentia	al Trust Limited				
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS	FOLIOS: 3,427		FOLIOS: 54,755				
ON 31/MAR/2016	AUM: Rs. 3,141.14 Crores		AUM: Rs. 5,159.29 Crores				
SCHEME PERFORMANCE		Please refer to page 3	33-44 for performance				
EXPENSES OF THE SCHEME Entry Load		lar no. SEBI/IMD/CIR No.4/ 168230/09 da nmission shall be paid directly by the inve endered 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 allotmen (b) More than 6 Months - Nil	i - 1%	(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 Pla Income Opportunities Fund:	n: 0.52% 0.87%	Regular Savings Fund - Direct Plan : Regular Savings Fund:	0.75% 1.70%			
	Tax treatment for the Investors (Unitholders): Refer to page 44		For Investor Grievances please contact: Refer to page 44	Unitholders' Information: Refer to page 44-45			

<sup>\*\* (</sup>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.

<sup>\*</sup>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		Le	ONG TERM GILT FUND		
TYPE	Open-ended Income Fund		Open-ende			Open-ended Gilt Fund		
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	To generate regular income through inves debt and money market instruments with provide regular dividend payments and a sobjective of growth of capital.	a view to	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 Market Securities Including securitized debt of upto the portfolio. The Scheme shall unde circumstances not have exposure of m 50% of its net assets in derivative instrur	50% of r normal nore than	sissued 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 mone I market, CBLO or in an alternative money market instruments as may be provided by the RBI to meet the liquidit					
INVESTMENT STRATEGY			Please refer to page 29-	31 for investment strategy				
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks before investment. Please refer to Foot N				ition Documen	t (SID) carefully for details on risk	factors	
RISK MITIGATION FACTORS			Please refer to page 32 to	for Risk Mitigation Factors				
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plans: ICICI Prudential Dynamic Bond Fur Prudential Dynamic Bond Fund - Direct. Options: Growth Options and Dividend Op having dividend payout**and reinvestmer options (with Monthly, Quarterly, Half Year Annual frequencies)	otion nt sub-	Plans: ICICI Prudential Sho Prudential Short Term Gilt F Options: Growth Options, on and Appreciation) and Divid dend payout** and re-inves Quarterly and Half yearly free	und - Direct. Growth AEP (with Regular lend Option, having divi- stment suboptions (with	Prudential Lo Growth Option	Prudential Long Term Gilt Fund & I ong Term Gilt Fund - Direct. <b>Options</b> ons, Growth AEP (with Regular and Dividend Option having dividend par tment	s: Appre-	
Default Plan & Option	For default plan, please refer to Foot Not	e no.16	For default plan, please ref	er to Foot Note no.16	For default p	olan, please refer to Foot Note no.	16	
	<b>Default Option:</b> Growth Option		<b>Default Option:</b> Growth O	ption	Default Opt	ion: 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)					
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 thereaft	ter.	
Switch Facility	Available		Available		Available			
Systematic Transfer Plan	Availabless		Available <sup>\$\$</sup>		Availabless			
APPLICABLE NAV	ØØØ		ØØØ		ØØØ			
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS			B 5000 ( )	(2.4)	D 5 000 ( )			
Purchase	Rs.5,000 (plus in multiples of Re.1)		Rs.5,000 (plus in multiples	•	· ·	lus in multiples of Re.1)		
Additional Purchase	Rs.1,000 (plus in multiples of Re.1)	an under	Rs.5,000 & in multiples the			in multiples thereof		
Repurchase/Redemption	Rs. 500 provided that the minimum balar a particular folio should not fall below Rs	. 1000.				in multiples of Re. 1/-	t at the	
(REDEMPTION) REQUEST##	As per the regulations, the fund shall de authorised centre for accepting such req			TO business days(working			at the	
BENCHMARK INDEX	Crisil Composite Bond Fund Index		I-SEC Si-BEX			(I-Sec Sovereign Bond Index)		
DIVIDEND POLICY	The Trustee may approve the distribution the same will remain invested in the Sch	eme and I	pe reflected in the NAV. For	further details, refer SID.			ibuted,	
NAME OF THE FUND MANAGER	Mr. Rahul Goswami		Mr. Rahul Goswami & Mr.	Anuj Tagra	Mr. Rahul G	oswami & Mr. Anuj Tagra		
NAME OF THE TRUSTEE COMPANY			ICICI Prudential Trust Limit	ed		itial Trust Limited		
NUMBER OF FOLIOS & ASSETS	FOLIOS: 4,059		FOLIOS: 526		FOLIOS: 3,3	308		
UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	AUM: Rs. 774.00 Crore		AUM: Rs. 159.43 Crore		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 effective August 1, 2009. Upfront commivarious factors including the service rendered	ission sha	II be paid directly by the inv					
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 : Dynamic Bond Fund:	0.43% 1.02%	Short Term Gilt Fund - Direct Short Term Gilt Fund :	ct Plan : 0.38% 0.76%	Long Term C Long Term G		0.52% 1.25%	
			sset Value (NAV) : Refer to page 44	For Investor Grievances contact: Refer to page 44		Unitholders' Information: Refer to page 44-45		

<sup>\*\* (</sup>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.

<sup>\*\* (</sup>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- Treas	ury Plan - PF Option	GILT FUND - Investi	ment Plan - PF Option					
TYPE		led Gilt Fund		ed Gilt Fund					
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	Howeve	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.)	State Government and/or repos/ rever in the call money market, CBLO or in a will not invest in any other securities Fund will seek to underwrite issuance	ee Scheme aims at generating returns commensurate with zero credit risk by investing in securities created and issued by the Central Government and/or ate 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 cord 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 Sche ill 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. In dwill seek to underwrite issuance of Government Securities subject to the prevailing rules and regulations as may be specified by SEBI/RBI in this resp d may also participate in the auction of Government securities from time to time.							
INVESTMENT STRATEGY	Please refer to page 29-31 for investr	nent strategy							
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment ri before investment. Please refer to Foo	sks including the possible loss of principal. Pot Note No. 12 for summarised Scheme S	lease read Scheme Information Documen pecific Risk Factors.	t (SID) carefully for details on risk factors					
RISK MITIGATION FACTORS		Please refer to page 32 for	or Risk Mitigation Factors						
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Fund- Treasury Plan - PF Option - Direct Options: Growth Options, Growth A	sury Plan - PF Option & ICICI Prudential Gilt tt.; kEP (with Regular and Appreciation) and out** and re-investment suboptions (with	Fund - Investment Plan - PF Option - Direction (with Regular and Appreciation) and Di	ct; <b>Options</b> : Growth Options, Growth AEP ividend Option, having dividend payout**					
Default Plan & Option	For default plan, please refer to Foot I	Note no.16	For default plan, please refer to Foot N	Note no.16					
	Default Option: Growth Option		Default Option: Growth Option						
Systematic Investment Plan	Monthly: Minimum Rs. 1,000/- & in r Quarterly: Minimum Rs. 5000/-& in n	nultiple of Re. 1 (Minimum number of ins nultiple of Re. 1 (Minimum number of inst	tallments - 6) talments - 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	000 000							
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.5,000 (plus in multiples of Re.1) &	canned at Rs 25 Crore	Rs.5,000 (plus in multiples of Re. 1)						
Additional Purchase	Rs. 5,000 & in multiples thereof.	capped at N3.23 Grore.	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##	1 1	II despatch redemption proceeds within request.		ceiving of the redemption request at the					
BENCHMARK INDEX	I-SEC Si-BEX		I-SEC Li-BEX						
DIVIDEND POLICY	The Trustee may approve the distributhe same will remain invested in the	tion of dividends by the AMC out of the di Scheme and be reflected in the NAV. For	stributable surplus of the Scheme. To the further details, refer SID.	e extent the net surplus is not distributed,					
NAME OF THE FUND MANAGER	Mr. Rahul Goswami & Mr. Anuj Tagra		Mr. Manish Banthia & Mr. Anuj Tagra						
NAME OF THE TRUSTEE COMPANY		ICICI Prudenti	al Trust limited						
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS	FOLIOS: 200 AUM: Rs. 45.40 Crore		FOLIOS: 1,487 AUM: Rs. 820.12 Crore						
ON 31/MAR/2016 SCHEME PERFORMANCE		Please refer to name 1	33-44 for performance						
EXPENSES OF THE SCHEME	Not applicable. In terms of SERI circu	lar no. SEBI/IMD/CIR No.4/168230/09 da	· · · · · · · · · · · · · · · · · · ·	e charged by the Scheme to the investor					
Entry Load		nmission shall be paid directly by the inve							
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 - (b) More than 6 months - Nil	(a) Upto 6 months from allotment - 0.50% Nil							
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)	Gilt Fund- Treasury Plan - PF Option - C Gilt Fund- Treasury Plan - PF Option:	Direct Plan : 0.37% 0.87%	Gilt Fund - Investment Plan - PF Option Gilt Fund - Investment Plan - PF Option						
Waiver of Load for Direct Applications: Not applicable. (Refer note 13 on page 29)		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					

<sup>\*\* (</sup>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							
(For additional information refer to note no. 3 on page 28)	o provide capital appreciation and income distribution to unitholders by investing predominantly in debt securities and the balance portion in equity & equity related ecurities 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	quity and Equity Related securities: 0% to 49%; Derivative including Index Futures, Stock Futures, Index Options & Stock Options etc*: 0 to 49%; Money larket, Debt instruments, Securitised debt**: 51% to 100% are above percentages are indicative and not absolute.							
Scheme Information Documents.)	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%							
	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%							
	** 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.							
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	ot available							
Systematic Withdrawal Plan	Not available							
Switch Facility	wailable							
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	FOLIOS: 349							
UNDER MANAGEMENT (AUM) AS ON 31/MAR/2016	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	(a) Upto 1 month from allotment - 0.50% (b) More than 1 month - Nil							
allotment of units *\$\$\$								
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%							
	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 SCH	IEME FEATURES	FOR ICICI PRUDE	NTIAL 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)		ne investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities ind money market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP)							
ASSET ALLOCATION	Money Market Instruments	ney Market Instruments : 30% to 100%							
(For additional details, refer to the Scheme Information Documents.)	Government Securities issued by Cent debt securities including but not lim	ral & / or State Govt. and other fixed inc ited to corporat debt and securitised del	ome / bt	: 0% to 70%					
INVESTMENT STRATEGY	To generate regular returns by investin following specified transaction period medium term debt securities/ debt ins	. Under normal circumstances, up to 10	es / debt instruments which mature on o 0 % of the fund will be invested in Mon	r before the opening of the immediately ey Market instruments, Short term and					
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment r factors before investment.	isks including the possible loss of princip	al. Please read Scheme Information Docu	ment (SID) carefully for details on risk					
RISK MITIGATION FACTORS	Scheme Specific Risk Factors & Risk N	Mitigant Factors under all the schemes a	ire 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	For default plan, please refer to Foot Note no.16	For default plan, please refer to Foot Note no.16	For default plan, please refer to Foot Note no.16					
	Default Option: Growth Option	Default Option: Growth Option	Default Option: Growth Option	Default Option: Growth Option					
Switch Facility		Ava	ilable						
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 mult	iple of Re. 1 thereafter)						
Next Specified Transaction Period#	91st and 92nd day of previous Specified Transaction period	Specified Transaction period	91st and 92nd day of previous Specified Transaction period	31st and 32nd day of previous Specified Transaction Period					
Repurchase/Redemption®			multiples thereof						
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the Regulations, the Fund shall any of official point of transaction of the	ne AMC.	in 10 (ten) Business Days from the date	of acceptance of redemption request at					
BENCHMARK INDEX			d Fund Index.						
DIVIDEND POLICY	The Trustee may approve the distribution the same will remain invested in the S	cheme and be reflected in the NAV.	stributable surplus of the Scheme. To the	extent the net surplus is not distributed,					
NAME OF THE FUND MANAGER			ya Pagaria						
NAME OF THE TRUSTEE COMPANY		1	al Trust Limited	I					
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	Not Applicable. In terms of SEBI circula		ated June 30, 2009, no entry load will be	charged by the Scheme to the investor					
Entry Load		mission shall be paid directly by the inve	estor to the AMFI registered Distributors						
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 in 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%					
	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 switchin request are credited to the bank account of the switch-in income/debt oriented schemes and Plans.
- (iii) The funds are available for ultilisation before the cut-off, by the switch-in income/debt oriented schemes and Plans

NAME OF THE SCHEME	ICICI Prudential Interval Fu Quarterly Interval Plan			l Interval Fund II - nterval Plan B		Prudential Interval Fund II - Luarterly 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 schem and money market securities maturing						
ASSET ALLOCATION	Money Market Instruments					: 30% to 100%	
PATTERN (For additional details, refer to the Scheme Information Documents.)	Government Securities issued by Central debt securities including but not limit	ted to corpo	rate debt and securitised d	lebt		: 0% to 70%	
INVESTMENT STRATEGY	To generate regular returns by investing following specified transaction period. medium term debt securities/ debt instr	g in a portfoli Under norm ruments and	o of Fixed income securiti al circumstances, up to 10 securitised debt.	es / debt instruments whic 00 % of the fund will be inv	h mature on o rested in Mon	r before the opening of the immedia ey Market instruments, Short term	
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment ris factors before investment.	sks including	the possible loss of princip	oal. Please read Scheme Info	ormation Docu	ment (SID) carefully for details on ris	
RISK MITIGATION FACTORS	Scheme Specific Risk Factors & Risk M	litigant Facto	1		,		
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Plan and Interval Fund II - Quarterly Interv A; Options: Growth Option and Dividend Op Dividend Payout sub-option	Plan and Interval Fund II - Quarterly Interval Plan A; Options: Growth Option and Dividend Option - with B; Options: Growth Option and Dividend Option - with Compared by				I II - Quarterly Interval Plan C - Direct erval Fund II - Quarterly Interval Plan Frowth Option and Dividend Option - with out sub-option	
Default Plan & Option	For default plan, please refer to Foot No  Default Option: Growth Option	ote no.16	For default plan, please r  Default Option: Growth			olan, please refer to Foot Note no.16  ion: Growth Option	
Switch Facility	Dordan opnom orom opnom			nilable	Doiluant opt	ioni oroman option	
APPLICABLE NAV				\$			
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase			Do E 000/ /plus in	n multiples of Re. 1/-)			
Minimum Additional Purchase	+		. ,	tiple of Re. 1 thereafter)			
Next Specified Transaction Period#	+	91s		us Specified Transaction F	Period		
Repurchase/Redemption@	+	713		multiples thereof	Cilou		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the Regulations, the Fund shall dany of official point of transaction of the			· · · · · · · · · · · · · · · · · · ·	from the date	of acceptance of redemption reques	
BENCHMARK INDEX			CRISIL Liqu	id Fund Index			
DIVIDEND POLICY	The Trustee may approve the distributio the same will remain invested in the Sc	n of dividend theme and b	e reflected in the NAV.	·	cheme. To the	extent the net surplus is not distribut	
NAME OF THE FUND MANAGER	<del> </del>			ya Pagaria			
NAME OF THE TRUSTEE COMPANY			1	ial Trust Limited	1		
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 effective August 1, 2009. Upfront communious factors including the service rer	nission shall ndered by th	be paid directly by the inverse distributor.	restor to the AMFI registere	ed Distributors	s based on the investors' assessmen	
Exit Load on applicable NAV on the basis of the investment	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 sche on the stock exchanges shall be borne by the investors.						
period from the date of allotment of units *\$\$\$		ect Plan : 0.05%   Direct Plan : 0.11%   Direct Plan :					
1 -	Interval Fund II - Quarterly Interval Plan A - Direct Plan : Interval Fund II - Quarterly Interval Plan A :		Direct Plan :	0.11%	Direct Plan:	0.28	

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.
- iii) 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. Incase 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 SCH	HEME FEATURES	FOR ICICI PRUDE	NTIAL 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 schem money market securities maturing on o	investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securit tey market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP).								
ASSET ALLOCATION	Money Market Instruments	ney Market Instruments : 30% to 100%								
PATTERN (For additional details, refer to the Scheme Information Documents.)		ral & / or State Govt. and other fixed inco ited to corporate debt and securitised de		: 0% to 70%						
INVESTMENT STRATEGY	following specified transaction period. medium term debt securities/ debt ins		0 % of the fund will be invested in Mon	ey Market instruments, Short term and						
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment r factors before investment.	isks including the possible loss of principa	al. Please read Scheme Information Docu	ment (SID) carefully for details on risk						
RISK MITIGATION FACTORS	Scheme Specific Risk Factors & Risk N	Mitigant Factors under all the schemes a	re on page 32.							
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	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						
Default Plan & Option	For default plan, please refer to Foot Note no.16	For default plan, please refer to Foot Note no.16	For default plan, please refer to Foot Note no.16	For default plan, please refer to Foot Note no.16						
	Default Option: Growth Option	Default Option: Growth Option	Default Option: Growth Option	Default Option: Growth Option						
Switch Facility		Avai	ilable							
APPLICABLE NAV			\$							
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS										
Purchase		Rs. 5,000/- (plus in	multiples of Re. 1/-)							
Minimum Additional Purchase			iple 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 r	nultiples thereof							
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the Regulations, the Fund shall any of official point of transaction of the	despatch the redemption proceeds withing AMC.	n 10 (ten) Business Days from the date	of acceptance of redemption request at						
BENCHMARK INDEX		CRISIL Liquid	d Fund Index.							
DIVIDEND POLICY	The Trustee may approve the distribution the same will remain invested in the S	on of dividends by the AMC out of the dis cheme and be reflected in the NAV.	tributable surplus of the Scheme. To the	extent the net surplus is not distributed,						
NAME OF THE FUND MANAGER		Mr. Adity	va Pagaria							
NAME OF THE TRUSTEE COMPANY		ICICI Prudentia	al Trust Limited							
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS	Folios: 46	Folios: 31	Folios: 56	Folios: 40						
ON 31/MAR/2016	AUM: Rs. 14.40 crore	AUM: Rs. 3.03 crore	AUM: Rs. 4.45 crore	AUM: Rs. 3.18 crore						
SCHEME PERFORMANCE			to page 33-44							
EXPENSES OF THE SCHEME Entry Load	effective August 1, 2009. Upfront com	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 investe effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment 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 *\$\$\$		ince 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 sch in 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: O.21% Interval Fund II - Quarterly Interval Plan F: O.30%	Interval Fund IV - Quarterly Interval Plan B - Direct Plan: O.09% Interval Fund IV - Quarterly Interval Plan B: O.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)			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.

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	- Amidai mitervai i iami	l .	Interval Funds	- Aimai interval i lair iv		
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)		he investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securitien d money market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP).				
ASSET ALLOCATION	Money Market Instruments	Money Market Instruments : 30% to 100%				
PATTERN (For additional details, refer to the Scheme Information Documents.)		tral & / or State Govt. and other fixed in nited to corporate debt and securitised of		: 0% to 70%		
INVESTMENT STRATEGY	To generate regular returns by investir following specified transaction period medium term debt securities/ debt in	. Under normal circumstances, up to 10	es / debt instruments which mature on or 10 % of the fund will be invested in Mone	before the opening of the immediately by Market instruments, Short term and		
RISK PROFILE OF THE SCHEMES			pal. Please read Scheme Information Doc ors 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	For default plan, please refer to Foot Note no.16	For default plan, please refer to Foot Note no.16	For default plan, please refer to Foo Note no.16		
	Default Option: Growth Option         Default Option: Growth Option         Default Option: Growth Option         Default Option: Growth Option					
Switch Facility		Avai	lable			
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 mult	iple of Re. 1 thereafter)			
Next Specified Transaction Period#	The scheme will offer for subscrip	· i.	out of units without any load on spec e.e. sus Specified Transaction period	ified transaction period once a year		
Repurchase/Redemption@			nultiples thereof			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the Regulations, the Fund shal at any of official point of transaction of	I despatch the redemption proceeds wit	hin 10 (ten) Business Days from the date	e of acceptance of redemption request		
BENCHMARK INDEX		CRISIL Composite	e Bond Fund Index.			
DIVIDEND POLICY	The Trustee may approve the distribut the same will remain invested in the	on of dividends by the AMC out of the dis Scheme and be reflected in the NAV.	stributable surplus of the Scheme. To the	extent the net surplus is not distributed,		
NAME OF THE FUND MANAGER		Mr. Adity	ya Pagaria			
NAME OF THE TRUSTEE COMPANY		ICICI Prudentia	al Trust Limited			
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS	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		
ON 31/MAR/2016 SCHEME PERFORMANCE			to page 33-44			
EXPENSES OF THE SCHEME	Not Applicable In terms of SEDI circuit			charged by the Scheme to the investor		
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 school 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: 7 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 SCH	HEME FEATURES	FOR ICICI PRUDE	NTIAL INTERVAL	. FUNDS		
NAME OF THE SCHEME		ICICI Prudential Interval Fur	nd - Half Yearly Interval Plan II			
TYPE			d Interval Funds			
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	The investment objective of the schemoney market securities maturing o	The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt semoney market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP).				
ASSET ALLOCATION	Money Market Instruments			: 30% to 100%		
PATTERN (For additional details, refer to the Scheme Information Documents.)	limited to corporate debt and securit	Government Securities issued by Central & / or State Govt. and other fixed income /debt securities including but not : 0% to 70% limited to corporate debt and securitised debt.				
INVESTMENT STRATEGY	To generate regular returns by invest following specified transaction period medium term debt securities/ debt in	ing in a portfolio of Fixed income securiti d. Under normal circumstances, up to 10 nstruments and securitised debt.	es / debt instruments which mature on c 00 % of the fund will be invested in Mon	or before the opening of the immediately ney Market instruments, Short term and		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investmen factors before investment.	t risks including the possible loss of princ	ipal. Please read Scheme Information Do	cument (SID) carefully for details on risk		
RISK MITIGATION FACTORS	Scheme Specific Risk Factors & Risk	k 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 Interva	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			
		•	n: Growth Option			
Switch Facility		Ava	ilable			
APPLICABLE NAV			\$			
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase		Rs. 5,000/- (plus ir	n multiples of Re. 1/-)			
Minimum Additional Purchase		Rs. 1000 (plus in mu	tiple 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 reques at any of official point of transaction of the AMC.				
BENCHMARK INDEX		CRISIL Liqu	id Fund Index.			
DIVIDEND POLICY	The Trustee may approve the distributhe same will remain invested in the	tion of dividends by the AMC out of the die Scheme and be reflected in the NAV.	stributable surplus of the Scheme. To the	extent the net surplus is not distributed,		
NAME OF THE FUND MANAGER		Mr. Adit	ya Pagaria			
NAME OF THE TRUSTEE COMPANY		ICICI Prudent	al 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' assessmen 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:	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		

NAME OF THE SCHEME	ICICI Prudential Interval Fund VI Annual Interval Plan A	I -	ICICI Prudential Annual Int	Interval Fund VI erval Plan C	1 -		Prudential I Annual Inte	nterval Fund \ erval Plan D	VI -
TYPE				d Interval Funds					
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 28)	The investment objective of the scheme is to money market securities maturing on or before							ting in debt secur	ities and
ASSET ALLOCATION	Money Market Instruments			: 0% to 100%	%				
PATTERN (For additional details, refer to the Scheme Information Documents.)	Government Securities issued by Central & / other fixed income /debt securities ^ includin to corporate debt and securitised debt.	or State Gong but not I	ovt. and imited	: 0% to 100%	%			Please see b for Intended P Allocatio	Portfolio
INVESTMENT STRATEGY	To generate regular returns by investing in a p following specified transaction period. Under medium term debt securities/ debt instrumen	r normal ci	rcumstances, up to 10	es / debt instrument 10 % of the fund will	s which I be inve	mature on o sted in Mon	r before the op ey Market ins	pening of the imn truments, Short t	nediately term and
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks in factors before investment. Scheme Specific R						cument (SID) (	carefully for detail	is on risl
RISK MITIGATION FACTORS				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 - I Plan and Interval Fund VI - Annual Interval A - Options: Cumulative Option and Dividend Option - with Dividend Payout sub-option	Plan Plan C	terval Fund VI - Annua an and Interval Fund V - Options: Cumulative otion - with Dividend Pa	<b>/I - Annual Interval</b> Option and Dividend	l Plan	Plan and Int A - Options:	terval Fund V : Cumulative C	I Interval Plan D I - Annual Interv Option and Divider Yout sub-option	al Plan
Default Plan & Option	For default plan, please refer to Foot Note no.	).16 Fo	r default plan, please r	efer to Foot Note no	.16	For default p	olan, please re	fer to Foot Note r	10.16
	Default Option - Cumulative option	De	efault Option - Cumula			Default Opt	ion: Cumulativ	ve Option	
Switch Facility		Available							
APPLICABLE NAV				\$					
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase			Rs 5 000/- (nlus in	multiples of Rs. 10/	/-)				
Minimum Additional Purchase		R	Rs. 1000 (plus in multi						
Next Specified Transaction Period#	The scheme will offer for subscription / sw	vitch and r	-	ut of units without	any load		ed transaction	period once a y	year i.e
Repurchase/Redemption@			Rs.500/- and r	nultiples thereof					
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the Regulations, the Fund shall despate any of official point of transaction of the AMC		emption proceeds with	in 10 (ten) Business	Days fro	om the date	of acceptance	e of redemption re	equest a
BENCHMARK INDEX			CRISIL Short Tern	n Bond Fund Index.					
DIVIDEND POLICY	The Trustee may approve the distribution of di the same will remain invested in the Scheme	lividends by e and be ref	flected in the NAV.	<u> </u>	f the Sch	eme. To the	extent the net	surplus is not dis	stributed
NAME OF THE FUND MANAGER				ya Pagaria					
NAME OF THE TRUSTEE COMPANY	Faller 2/	l.		al Trust Limited	——	F-11 45			
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS	Folios: 26 AUM: Rs. 16.09 crore		llios: 39 JM: Rs. 86.82 crore			Folios: 45 AUM: Rs. 48	8.66 crore		
ON 31/MAR/2016			Diago refer	to page 33-44					
SCHEME PERFORMANCE EXPENSES OF THE SCHEME	Not Applicable In terms of SERI circular po S	SEBI/IMD/C		1 0	no ontr	Lload will be	charged by th	a Schama ta tha	invocto
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 invest effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment 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 sche on the stock exchanges shall be borne by the investors.				scheme				
Actual Recurring Expenses for the previous financial year ended March 31, 2016 (% of NAV)		0.08% Dii	terval Fund VI - Annual rect Plan : terval Fund VI - Annual	(	0.16%	Direct Plan:		nterval Plan D - nterval Plan D :	0.09% 0.14%
			Value (NAV) er to page 44	For Investor Grieva contact: Refer to p		lease	Unitholders' Refer to page	Information:	

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 Instruments	A1
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.
- 3. The Scheme would not invest in unrated securities and derivatives.
- 4. 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.
- 6. 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

Credit Rating Instruments	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 fieaths Change in terms of experience of the contestion and the state of the southers are stated as the state of the southers and the state of the southers are stated as the state of the southers are stated as the stated as the state of the southers are stated as the state

for the Scheme in terms of provisions of sub regulation 18(15A) of the Regulations.

- The Scheme shall endeavour to invest in instruments having credit rating as indicated above or higher.
- 2. 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. 3.
- 4
- Post New Fund Offer period/each STP and towards the STP of the Scheme, there may be higher allocation 5. 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. 6
- 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 8. 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,

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 FE	<b>ATURES</b>	<b>FOR ICICI PRUDE</b>	NTIAL 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 of in debt securities Period (STP).	bjective of the scheme is to generate op and money market securities maturing	otimal returns consistent with moderate g on or before the opening of the imme	levels of risk and liquidity by investing diately following Specified Transaction	
ASSET ALLOCATION	Money Market Ins	truments	: 60% to 1009		
PATTERN (For additional details, refer to the Scheme Information Documents.)	other fixed income	ities issued by Central & / or State Govt. Idebt securities including but not limiand securitised debt.	and : 0% to 40%	Please see below for Intended Portfolio Allocation	
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 U	nits involve investment risks including th carefully for det	e possible loss of principal. Please read ails on risk factors before investment.	Scheme Information Document (SID)	
RISK MITIGATION FACTORS		Scheme Specific Risk Factors & Ris	sk Mitigant Factors under all the scheme	s are on page 32	
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 28)	Interval Fund V	I - Annual Interval Plan C - Direct Plan and Dividend Op	and Interval Fund VII - Annual Intervation - with Dividend Payout sub-option	al Plan C - Options: Cumulative Option	
Default Plan & Option		For default pl	an, please refer to Foot Note no.16		
		Defaul	t 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		· · · · · · · · · · · · · · · · · · ·	us 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.5	500/- and multiples thereof		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST##	As per the Regul	ations, the Fund shall despatch the reder redemption request at a	mption proceeds within 10 (ten) Busines my of official point of transaction of the <i>i</i>	s Days from the date of acceptance of AMC.	
BENCHMARK INDEX		CRISIL	Short Term Bond Fund Index.		
DIVIDEND POLICY	The Trustee may	approve the distribution of dividends by surplus is not distributed, the same wil	the AMC out of the distributable surplu I remain invested in the Scheme and be	s of the Scheme. To the extent the net reflected in the NAV.	
NAME OF THE FUND MANAGER			Mr. Aditya Pagaria		
NAME OF THE TRUSTEE COMPANY		ICIO	CI Prudential Trust Limited		
NUMBER OF FOLIOS & ASSETS UNDER			Folios: 30		
MANAGEMENT (AUM) AS ON 31/MAR/2016			AUM: Rs. 94.16 crore		
SCHEME PERFORMANCE			ease 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				
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	Distributors based on the investors' assessment of various factors including the service rendered by the distributor.  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: Tax treatment for Not applicable. (Refer note 13 on page 29) (Unitholders): Reference	or the Investors efer to page 44  Daily Net Asset Value (NAV) Publication: Refer to page 44  Publication: Refer to page 44  Publication: Refer to page 44				

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

Credit Rating Instruments	A1	AA
CD	40 - 45%	-
СР	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.

Note:

- 1. 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 riskreward 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.
- 3. 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.

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.
- Y 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.
- 80 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 switchin is received before the applicable cut-off. (ii) Funds for the entire amount 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.

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

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

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

B) Application amount equal to or more than Rs. 2 lakh: In respect of valid application received

- 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 the within 30 days from the date of such deviation.
- 7. Securities with rating A1 and AA shall include A1 + and A1 & AA + and AA respectively.
- 8. 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.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.

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.

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:

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- 1) Saturday is a Non-Business Day for all the Schemes.
- 2) For all web-based transactions, entered through the official web portal of the AMC viz. www.icicipruamc.com, the cut-off timings for arriving at applicable Net Asset Value (NAV) shall be :
  - The time at which, the transaction is confirmed at the webserver of AMC, such time shall be considered as final and binding for determining the cut off timing.
- There can be no assurance that the investment objective of the Scheme will be realized.
- 4) In the interest of the investors and in order to protect the portfolio from market volatility, the Trustees reserve the right to discontinue subscriptions under the schemes for a specified period of time or till further notice.
- 5) Processing of Systematic Investment Plan (SIP) cancellation request(s): The 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.
- 7) Submission of separate forms /transaction slips for Trigger Option/ Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) facility: Investors who wish to opt for Trigger Option /Systematic Withdrawal Plan/Systematic Transfer Plan facility have to submit their request(s) in a separate designated forms/transaction slips. In case, if AMC do not receive such request in separate designated forms/transaction slips, it reserves the right to reject such request(s).
- Processing of Transmission-cum-Redemption request(s): If an investor submits redemption/switch out request(s) for transmission cases it will be processed after the units are transferred in the name of new unit holder and only upon subsequent submission of fresh redemption/switch-out request(s) from the new unit holder.
- 9) Processing of Redemption/Switch/Systematic transaction request(s) where realization status is not available: The Fund reserves the right to reject / partially process the redemption / switch /systematic transaction request, as the case may be, based on the realization status of the units held by the investor.
  - In the above cases, intimation will be sent to the investor accordingly. Units which are not redeemed/switched will be processed upon confirmation of realization status and on submission of fresh redemption/switch request.
  - 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.1000 (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 Soporate 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 Comingling etc.

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

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

- 13) Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.
- 14) If the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Scheme provided.
- 15) Actual Recurring Expenses Excludes Service tax on Management Fees

### Note (16):

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

<b>Example:</b> 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		

- 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 tumover 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

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 Multual Funds provided it is in conformity to the investment an 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 oc a 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 maybe 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 alms 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 pass 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 Minimum and bodging typesing with a mediant to long-term time inition, so both specific like 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 AIMC 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 analysts 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 indepth 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 BS 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.r 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

ICICI Prudential Midcap Fund: An equity fund that aims for capital appreciation by investing in diversifier 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.

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

In Cicl Prudential Gilts or 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.

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 The schemes will undertake the active portfolio management as per the rates may affect the Scheme's Net Asset Value as the prices of securities investment objective to reduce the marker risk. In a rising interest rates scenario generally increase as interest rates decline and generally decrease as interest the scheme will increase its investment in money market securities whereas if rates rise. Prices of long-term securities generally fluctuate more in response the interest rates are expected to fall the allocation to debt securities with longer maturity will be increased thereby mitigating risk to that extent. 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. Liquidity or Marketability Risk: This refers to the ease with which a security The Schemes may invest in government securities, corporate bonds and money can be sold at or near to its valuation yield-to-maturity (YTM). 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 Management analysis will be used for identifying company specific risks. income security may default (i.e., will be unable to make timely principal and Management's past track record will also be studied. In order to assess financial interest payments on the security). 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 Reinvestment risks will be limited to the extent of coupons received on debt received from the securities in the Scheme are reinvested The risk is that the rate at instruments, which will be a very small portion of the portfolio value which interim cash flows can be reinvested may be lower than that originally assumed. Currency Risk: The Schemes will invest in foreign securities as permitted by The schemes subject to applicable regulations, shall have the option to enter the concerned regulatory authorities in India. Since the assets will be invested into forward contracts for the purposes of hedging against the foreign exchange in securities denominated in foreign currency (US\$), the INR equivalent of the fluctuations. The Schemes may employ various measures (as permitted by SEBI/ RBI) including but not restricted to currency hedging (such as currency options net assets, distributions and income may be adversely affected by changes / fluctuations in the value of the foreign currencies relative to the INR. 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 The Schemes have provision for using derivative instruments for portfolio balancing and hedging purposes. Interest Rate Swaps will be done with approved are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk counter parties under pre-approved ISDA agreements. Mark to Market of swaps, analyses different from those associated with stocks and bonds. There is the netting off of cash flow and default provision clauses will be provided as per possibility that a loss may be sustained by the portfolio as a result of the failure international best practice on a reciprocal basis. Interest rate swaps and other of another party (usually referred to as the "counter party") to comply with the derivative instruments will be used as per local (RBI and SEBI) regulatory terms of the derivatives contract. Other risks in using derivatives include the risk auidelines. of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. 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 Market risk is a risk which is inherent to an equity scheme. The Schemes may invested by the scheme, which could have a material bearing on the overall use derivatives to limit this risk. returns from the scheme As such the liquidity of stocks that the fund invests into could be relatively low. The Liquidity risk: The liquidity of the Schemes' investments is inherently restricted fund will try to maintain a proper asset-liability match to ensure redemption / Maturity by trading volumes in the securities in which it invests. payments are made on time and not affected by illiquidity of the underlying stocks. The Schemes will try and mitigate this risk by investing in large number of Concentration Risk: Concentration risk represents the probability of loss arising companies so as to maintain optimum diversification and keep stock-specific from heavily lopsided exposure to a particular group of sectors or securities. concentration risk relatively low. Derivatives Risk: As and when the Schemes trade in the derivatives market there Derivatives will be used for the purpose of hedging/ portfolio balancing purposes are risk factors and issues concerning the use of derivatives since derivative or to improve performance and manage risk efficiently. Derivatives will be used products are specialized instruments that require investment techniques and in the form of Index Options, Index Futures, Stock Options and Stock Futures risk analyses different from those associated with stocks and bonds. 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 schemes subject to applicable regulation and as permitted by their scheme the concerned regulatory authorities in India. Since the assets will be invested in information document, shall have the option to enter into forward contracts for securities denominated in foreign currency, the INR equivalent of the net assets, the purposes of hedging against the foreign exchange fluctuations. The Schemes distributions and income may be adversely affected by changes / fluctuations may employ various measures (as permitted by SEBI/RBI) including but not in the value of the foreign currencies relative to the INR. 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 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 with the performance of the benchmark index on any given day or over any track the performance of the Underlying Index over the same period, subject given period, which is referred to as the tracking error. 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 Risk of Nifty 50 Index or Nifty Next 50 Index being dissolved or withdrawn by withdrawn by IISL (Quality/ Price /Event risk): Nifty 50 index or Nifty Next IISL (Quality/ Price/Event risk): The Trustee reserves the right to modify the 50 Index could be dissolved or could be withdrawn by India Index Services Schemes so as track a different and suitable index or to suspend tracking the & Products Limited (IISL) or is not published due to any reason whatsoever. 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

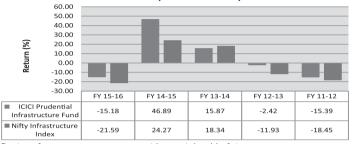
### **ICICI Prudential Infrastructure Fund**

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.

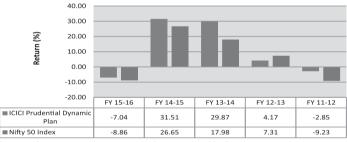
### **ICICI Prudential Dynamic Plan**

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.

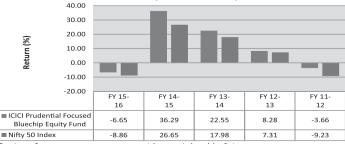
# **ICICI Prudential Focused Bluechip Equity Fund**

Growth Option (As of 31-Mar-16)

Period	Focused Bluechip	Benchmark Index
	Equity Fund	
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.

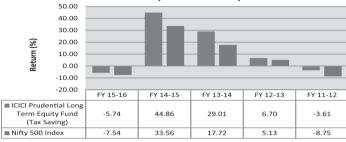
### **ICICI Prudential Long Term Equity Fund (Tax Saving)**

Growth Option (As of 31-Mar-16)

Period	ICICI Prudential Long	Benchmark
	Term Equity Fund	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.

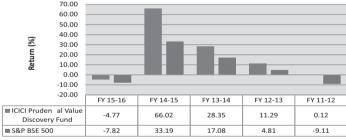
### ICICI Prudential Value Discovery Fund

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.

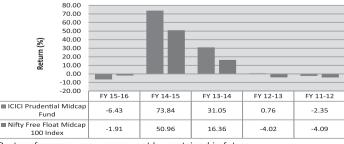
# **ICICI Prudential MidCap Fund**

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.

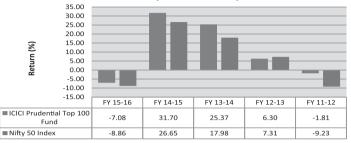
### **ICICI Prudential Top 100 Fund**

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.

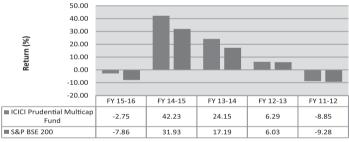
### **ICICI Prudential Multicap Fund**

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.

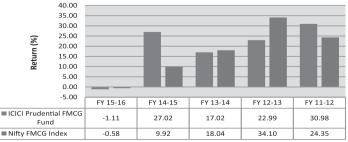
### **ICICI Prudential FMCG Fund**

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.

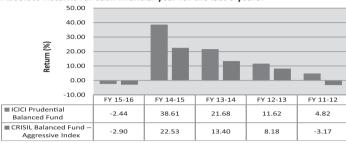
### **ICICI Prudential Balanced Fund**

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.

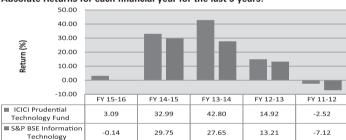
## **ICICI Prudential Technology Fund**

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.

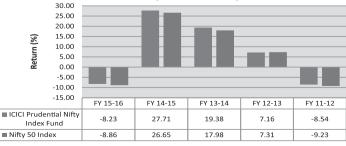
# **ICICI Prudential Nifty Index Fund**

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.

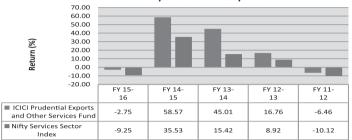
### **ICICI Prudential Exports and Other Services Fund**

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.

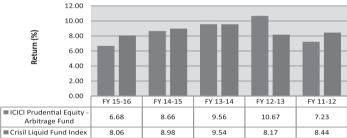
### ICICI Prudential Equity - Arbitrage Fund

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.

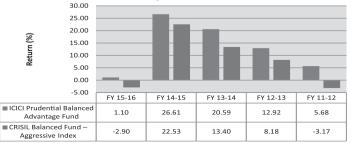
# ICICI Prudential Balanced Advantage Fund

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

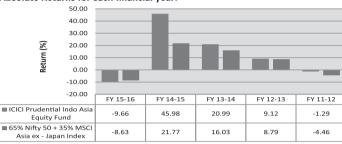
### **ICICI Prudential Indo Asia Equity Fund**

Growth Option (As of 31-Mar-16)

Period	Indo Asia Equity Fund	Benchmark Index
	Fullu	
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.

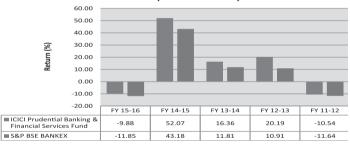
# ICICI Prudential Banking & Financial Services Fund

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.

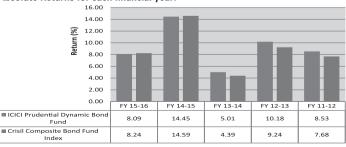
# ICICI Prudential Dynamic Bond Fund

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.

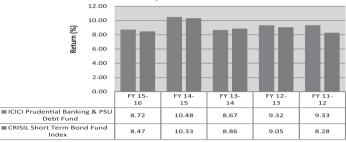
## **ICICI Prudential Banking & PSU Debt Fund**

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.

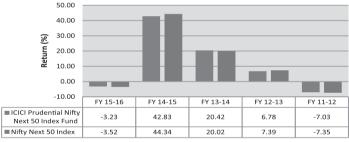
## **ICICI Prudential Nifty Next 50 Index Fund**

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.

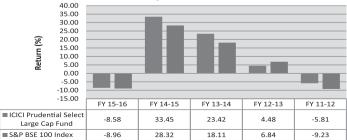
## **ICICI Prudential Select Large Cap Fund**

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**

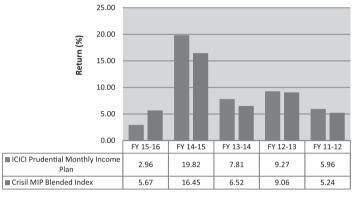
(An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

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**

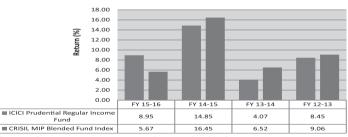
(An open-ended income scheme. Income is not assured and is subject to the availability of distributable surplus.)

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

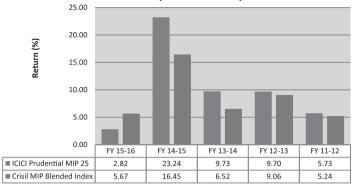
(An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

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.

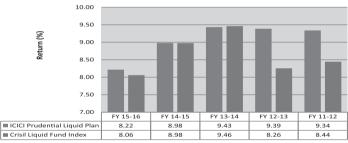
## **ICICI Prudential Liquid Plan Fund**

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.

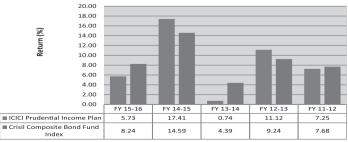
#### **ICICI Prudential Income Plan**

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

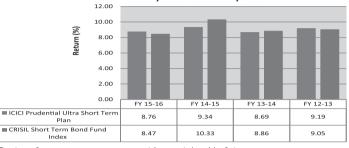
## **ICICI Prudential Ultra Short Term Plan**

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.

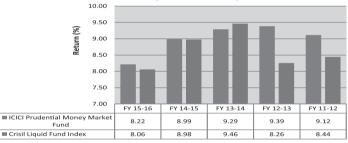
## **ICICI Prudential Money Market Fund**

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

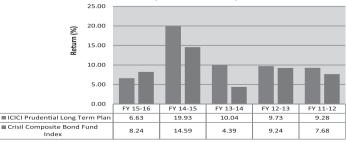
## **ICICI Prudential Long Term Plan**

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:



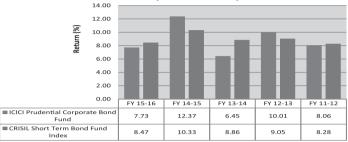
## **ICICI Prudential Corporate Bond Fund**

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.

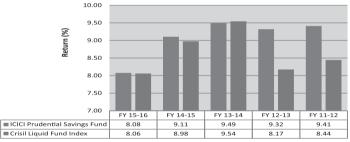
## **ICICI Prudential Savings Fund**

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

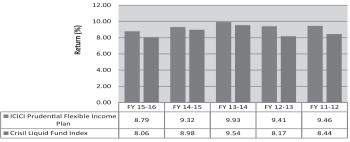
## **ICICI Prudential Flexible Income Plan**

Growth Option (As of 31-Mar-16)

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

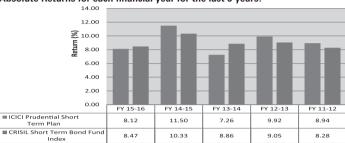
## **ICICI Prudential Short Term Plan**

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.

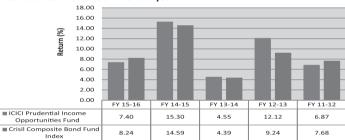
## **ICICI Prudential Income Opportunities Fund**

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.

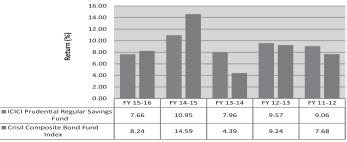
## **ICICI Prudential Regular Savings Fund**

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:



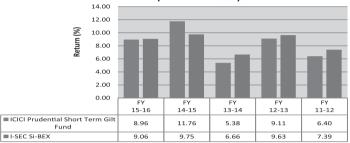
## **ICICI Prudential Short Term Gilt Fund**

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.

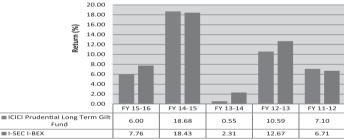
## **ICICI Prudential Long Term Gilt Fund**

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.

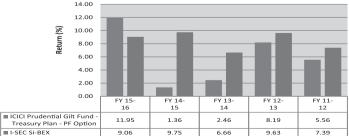
## ICICI Prudential Gilt Fund - Treasury Plan - PF Option

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.

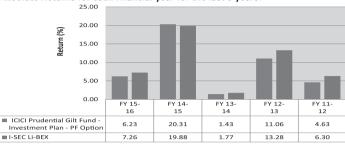
## ICICI Prudential Gilt Fund - Investment Plan - PF Option

Growth Option (As of 31-Mar-16)

Period	Gilt Fund - Investment	Benchmark Index
	Plan - PF Option	
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.

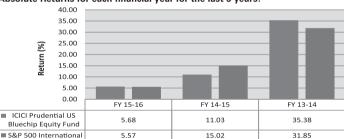
## **ICICI Prudential US Bluechip Equity Fund**

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.

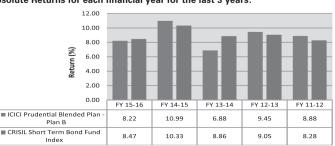
#### ICICI Prudential Blended Plan - Plan B

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:



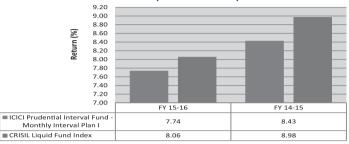
## **ICICI Prudential Interval Fund - Monthly Interval Plan I:**

Growth Option (As of 31-Mar-16)

Period	Interval Fund -	Benchmark
	Monthly Interval Plan I	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.

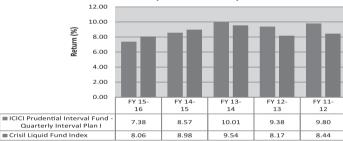
## ICICI Prudential Interval Fund - Quarterly Interval Plan I:

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.

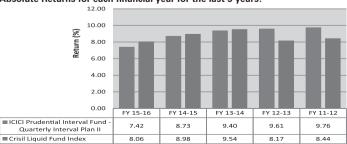
#### **ICICI Prudential Interval Fund - Quarterly Interval Plan II:**

Growth Option (As of 31-Mar-16)

· ·	,	
Period	Interval Fund - Quarterly	Benchmark Index
	Interval Plan II	
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.

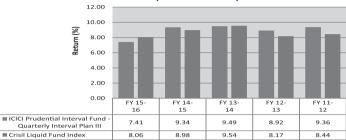
#### ICICI Prudential Interval Fund - Quarterly Interval Plan III:

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.

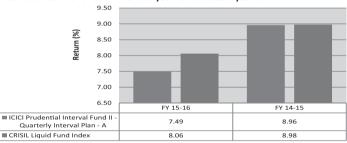
## ICICI Prudential Interval Fund II - Quarterly Interval Plan A:

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.

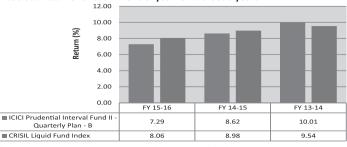
#### **ICICI Prudential Interval Fund II - Quarterly Interval Plan B:**

Growth Option (As of 31-Mar-16)

Period	Interval Fund II - Quarterly	Benchmark Index
	Interval Plan B	
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:



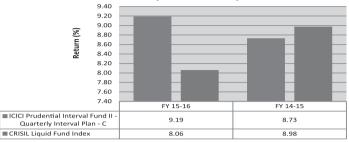
## ICICI Prudential Interval Fund II - Quarterly Interval Plan C:

Growth Option (As of 31-Mar-16)

Period	Interval Fund II -	Benchmark
	Quarterly Interval Plan C	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.

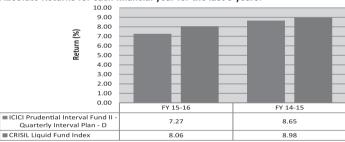
#### ICICI Prudential Interval Fund II - Quarterly Interval Plan D:

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.

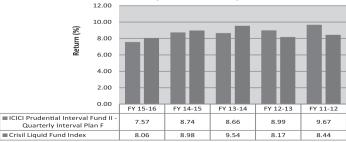
#### ICICI Prudential Interval Fund II - Quarterly Interval Plan F:

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.

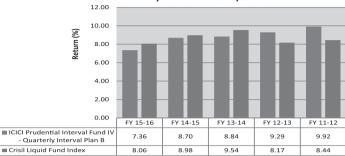
#### ICICI Prudential Interval Fund IV - Quarterly Interval Plan B:

Growth Option (As of 31-Mar-16)

Period	Interval Fund IV -	Benchmark
	Quarterly Interval Plan B	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.

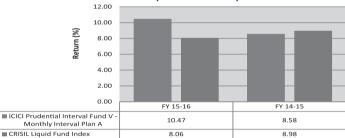
## ICICI Prudential Interval Fund V - Monthly Interval Plan A:

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.

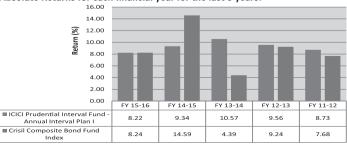
#### **ICICI Prudential Interval Fund - Annual Interval Plan I:**

Growth Option (As of 31-Mar-16)

Period	Interval Fund - Annual	Benchmark Index
	Interval Plan I	
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%
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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:



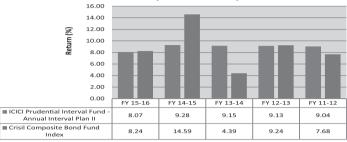
#### **ICICI Prudential Interval Fund - Annual Interval Plan II:**

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.

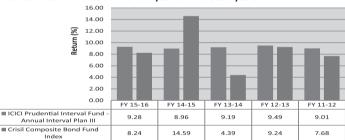
#### **ICICI Prudential Interval Fund - Annual Interval Plan III:**

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.

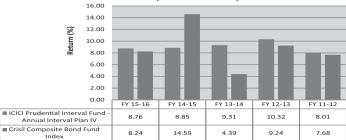
#### **ICICI Prudential Interval Fund - Annual Interval Plan IV:**

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

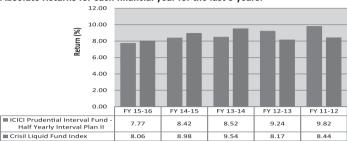
## ICICI Prudential Interval Fund - Half Yearly Interval Plan II:

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.

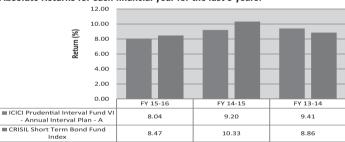
### ICICI Prudential Interval Fund VI - Annual Interval Plan A:

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.

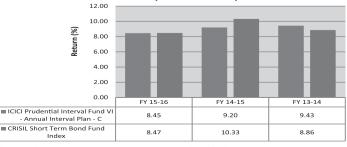
#### ICICI Prudential Interval Fund VI - Annual Interval Plan C:

Growth Option (As of 31-Mar-16)

Period	Interval Fund VI - Annual	Benchmark Index
	Interval Plan C	
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:



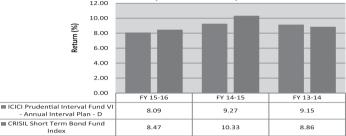
#### ICICI Prudential Interval Fund VI - Annual Interval Plan D:

Growth Option (As of 31-Mar-16)

Period	Interval Fund VI - An- nual 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.

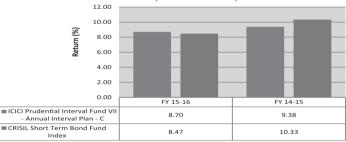
#### ICICI Prudential Interval Fund VII - Annual Interval Plan C:

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.

 ${}^{\smallfrown}$  Inception date shown is the date from which units under the plans are available throughout.

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

#### PUBLICATION OF DAILY NET ASSET VALUE (NAV):

The AMC will calculate and disclose the first NAV within 5 business days from the date of allotment. Subsequently, the NAV will be calculated and disclosed at the close of every business day. NAV shall be published at least in two daily newspapers having circulation all over India. NAV shall be made available at all Customer Service Centers of the AMC. AMC shall update the NAVs on the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) and AMC website (www.icicipruamc.com) by 9:00 p.m. on every Business Day. For ICICI Prudential US Bluechip Equity Fund, the NAV will be calculated and disclosed by 11.00 a.m. on the next Business Day.

#### For Investor Grievances please contact:

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

#### UNITHOLDERS' INFORMATION:

The AMC shall disclose portfolio of the Scheme on the website www.icicipruamc.com alongwith ISIN on a monthly basis as on last day of each month, on or before tenth day of the succeeding month

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

In terms of Regulations 59 and SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC shall within one month from the close of each half year, that is on 31st March and on 30nd 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)

- 1. The Consolidated Account Statement (CAS) for each calendar month will be issued on or before tenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). 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 enailed 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 beneficiarry 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.
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

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.

and and are not a minor modification of the exiting Schemes.

For ICICI Prudential Asset Management Company Limited

Sd/-

Place: Mumbai Nimesh Shah
Date: April 27, 2016 Managing Director

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Application No.



## **COMMON APPLICATION FORM**

## FOR LUMP SUM/SYSTEMATIC INVESTMENTS

Investor must read Key Scheme Features and Instructions before completing this form.

Il sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

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 based on the investors' assessment of various factors including the service rendered by the distributor based on the investors' assessment of various factors including the service rendered by the distributor based on the investors' assessment of various factors including the service rendered by the distributor based on the investors' assessment of various factors including the service rendered by the distributor based on the investors' assessment of various factors including the service rendered by the distributor based on the investors' assessment of various factors including the service rendered by the distributor based on the investors' assessment of various factors including the service rendered by the distributor based on the investors' assessment of various factors including the service rendered by the distributor based on the investors' assessment of various factors including the service rendered by the distributor based on the investors' assessment of various factors including the service rendered by the distributor.  If you have an existing follon on with PAN & KYC validation, please mention your name & follon No.  If you have an existing follon on with PAN & KYC validation, please mention your name & follon No.  If you have an existing follon on with PAN & KYC validation, please mention your name & follon No.  If you have an existing follon on with PAN & KYC validation, please mention your name & follon No.  If you have an existing follon on with PAN & KYC validation, please mention your name & follon No.  If you have an existing follon on with PAN & KYC validation, please mention your name & follon No.  If you have an existing follon on with PAN & KYC validation, please mention your name & follon No.  I
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 adv in appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor has not charged any advisory fees on this transaction.    SIGNATURE OF SOLE / FIRST APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction XII]
TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction XII] In case the purchase/subscription amount and paid the distributor. Units will be issued against the balance amount intrested.  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 distrib  1 EXISTING UNITHOLDERS INFORMATION If you have an existing folion no. with PAN & KYC validation, please mention your name & folion No.  Name Mr. Ms. M/s FIRST MIDDLE LAST FOLIONO.  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 Mr. Ms. M/s FIRST MIDDLE LAST PANDING Acknowledgement Letter Date of Birth** D M M M Y Y Y  Relationship with Minor applicant Occurred Applicant Name (Should match with PAN Card)  PAN/PEKRN*  Relationship with Minor applicant Name (Should match with PAN Card)  PAN/PEKRN* (2nd Applicant) KYC Proof Attached (Mandatory information – If left blank the application is liable to be rejected. (Mandatory information – If left blank the application is different from the source bank account linked with the demat account is mentioned here.
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Account Type Savings Current NRE NRO F
Number Name of Bank
Name of Bank
Branch Name Branch City
9 Digit MICR code
4 INVESTMENT & PAYMENT DETAILS (Refer Instruction No. IV) For Plans & Sub-options please see key features for scheme specific detail
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: Growth/Cumulative Dividend SUB-OPTION: Divident Reinvestment Dividend Payout OR AEP— Regular® OR 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(q)
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Bank & Branch\_

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Application No.

PRUDENTIAL TO

SIP TOP UP Amt. Rs.

TOP UP CAP: Amt:Rs.\_

# SIP REGISTRATION CUM MANDATE FORM

BROKER CODE (ARN CODE) ARN-111928						(As allo	tted by	ARN h	older)			Identif	E-158	(48 <u>-</u> UI	N)
Declaration for "execution-only" transaction (only or advice by the employee/relationship manager) and the distributor has not charged any advisory	y where EUIN /sales person	box is left blar	nk) - I/We her distributor or i	eby confirm that notwithstanding	the EUIN box ha	s been inte appropriat	ntionally le	eft blank l ny, provid	y me/us a ded by the	s this is a employe	n "executions	on-only" tr	ransaction ger/sales	n without person of	any inter
and the distributor has not charged any advisory	fees on this t	ransaction.							Τ						
SIGNATURE OF SOLE / FIRST TRANSACTION CHARGES FOR APPLICAN				SIGNATURE	OF SECONE	) APPLIC	CANT		<u> </u>	SIG	SNATUR	E OF TH	HIRD AF	PLICA	VT
In case the purchase/subscription amount Rs	s 10,000/- or	more and you	ur Distributor	has opted to re	ceive transact	ions charç	jes, the sa	ame are	deductible	e as appl	licable fro	m the pur	rchase/si	ubscriptio	on amou
paid the distributor. Units will be issued again Upfront commission shall be paid directly by				Distributors base	ed on the inves	tors' asse	ssment o	f various	factors i	ncluding	the service	e render	ed by the	distribu	tor.
Please tick (🗸) New Registrati		Cancellatio		Existing UI											
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## 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. Incase 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. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request
- 11. Incase SIP date is not 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.
- 12. 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.
- Incase 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.
- 15. Change of Amount: Investors can change the SIP amount by submitting the following documents 30 days before the next SIP debit date.
  - a) A new 'SIP' Form with revised SIP amount details.
  - b) Letter to discontinue the existing SIP
- 16. 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) A new 'SIP' Form along with one cancelled cheque.
  - b) Letter requesting to cancel the existing SIP through PDCs and for returning all the remaining
- 17. 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, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.
- For load structure of the schemes, please refer to the Key Scheme Features.

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

There are two type of SIP TOP-UP:

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

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

#### Please view below illustration for Fixed TOP-UP:

SIP Tenure	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 Tenu	• SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/-									
• TopUp percentage: 10% • TopUp Frequency: Yearly										
Installment	From	To	Monthly SIP	SIP Top-Up	SIP Top-UP	SIP				
No(s)		Date	Installment	Amount	round off	Amount with				
	Amount (`) (10%) (`) Amount (`) 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:

- (i) Cap Amount: Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount
- 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 incase 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**

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Amount / Units to be tr	iggered From (Ple	ase ✓ Source Scheme)			55 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
) ICICI Prudential Savings Fund	d O ICICI Pru	dential Flexible Income Plan	O ICICI Prudential Incom	ne Plan O ICICI Pruden	tial Short Term Plan
) ICICI Prudential Liquid Plan		dential Long Term Plan	O ICICI Prudential Ultra		
Plan	OPTION: O Growth			ident Reinvestment OR	O Dividend Payout
			htly Monthly Quarte	rly Half Yearly Annual	O Dividend Others
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THE AMOUNT TO BE	REGIOTERED	TRIOGER ELVEE		TRIOGER AMOUNT	
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upees		O 10% or IN MULTI	PLES OF 100 POINTS	MINIMI IM 10% AND	IN MULTIPLE OF 5%
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AMOUNT IN W		O 15% or IN MULTI	PLES OF 100 POINTS	MINIMUM 10% AND	IN MULTIPLE OF 5%
		O 20% or IN MULTI	PLES OF 100 POINTS	MINIMUM 10% AND	IN MULTIPLE OF 5%
		(Please refer inst	ruction XVIII(1))	100 % of Total R	egistered Amount
LIQUITY FACILITY (	Please refer to instr	uction No. XIX)			
	PTIONS (Appreciati	on / Dividend amount to be to	ansferred from - Please ✓ PLAN:	any one of the Scheme / Op	tions)
Growth OR Dividend Option	- O Payout O Reinv	estment O Daily O W		O Monthly O Quarter	y ODividend Others
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Growth OR Dividend Option -	Payout Reinv	estment O Daily O W	eekly		y Olividend Others
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) ICICI Prudential Focused			ial Dynamic Plan	O ICICI Pruder	ntial Infrastructure Fur
CICICI Prudential Multica			ial Value Discovery Fur		ntial Midcap Fund
ICICI Prudential Top 100	Fund	○ ICICI Prudent	ial Export and Other Se	ervices Fund	
d agree to abide by the terms, con- may be applicable from time to tit, it received nor been induced by any signed for the purpose of contraver estment in the Scheme is equal to investment below 25%. I/We her ar. The ARN holder has disclosed to longst which the Scheme is being II on tollfree no. 1800 222 95 le hereby confirm that the EUIN b	ditions, rules and regulation me.I/We confirm to have u rebate or gifts, directly or notion or evasion of any Act, or more than 25% of the ceby declare that I/we do not on me/us all the commission recommended to me/us. I/Performent on the me/us. I/leg (MTNL/BSNL) or 18 ox has been intentionally lor notwithstanding the adventionally leads to the me/us.	is of the scheme and other statutor inderstood the investment objective indirectly, in making this investmer Regulations or any other applicable orpus of the plan, then ICICI Pruder it have any existing Micro SIPs whis (in the form of trail commission on We interested in receiving promotic 00 200 6666 (Others). Beft blank by me/us as this is an "e."	y requirements of SEBI, AMFI, P, s, investment pattern, and risk I. I/We declare that the amount laws enacted by the Governme tial Asset Management Co. Ltd. ich together with the current apray other mode), payable to hinal material from the AMC via lacecution-only" transaction with	Memorandum of the Scheme(s). I/A revention of Money Laundering Act factors applicable to Plans/Options invested in the Scheme is through ent of India or any Statutory Authori (the 'AMC'), has full right to refund uplication will result in a total inves m for the different competing Schemail, SMS, telecall, etc. <i>If you do</i> out any interaction or advice by the ship manager/sales person of the	i, 2002 and such other regulat under the Scheme(s). I/we legitimate sources only and is ty. I/We agree that in case my the excess to me/us to bring tments exceeding Rs.50,000 mes of various Mutual Funds not wish to receive, ple e employee/relationship mana
SIGNATURE OF SOLE / F	FIRST APPLICANT	SIGNATURE OF S	ECOND APPLICANT	SIGNATURE OF	THIRD APPLICANT
	OGEMENT SLIP (Plea investor. Subject to re	se Retain this Slip) alization of cheque & furnish	ing of mandatory informat	ion / documents.	_ >=
Name of the In	vestor:				
cheme ICICI PRUI	DENTIAL	SCHEME ANI	OPTION	Rs.	UNITS
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SOURCE / FROM	COLLEME	TAROUT /	ГО ЅСНЕМЕ		OF INSTALLMENTS

Application No.



# ICICI PRUDENTIAL SIP PLUS Common Application for SIP Plus

Please read the INSTRUCTION	IS carefully. All the sections to be complete	ed in BLOCK LETTERS in ENGLISH with B	LACK / 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
us as this is an "execution-only" transaction	(only where EUIN box is left blank) (Refer Instruct without any interaction or advice by the employe nployee/relationship manager/sales person of the	e/relationship manager/sales person of the abo	ve distributor or notwithstanding the advice of
SIGNATURE OF SOLE / FIRST APP	PLICANT SIGNATURE OF SE	COND APPLICANT SIG	NATURE OF THIRD APPLICANT
In case the purchase/subscription amount Rs 1 amount and paid the distributor. Units will be it	PPLICANTS THROUGH DISTRIBUTOR 10,000/- or more and your Distributor has opted to re- ssued against the balance amount invested. the investor to the AMFI registered Distributors based	ceive transactions charges, the same are deducti	
1 EXISTING UNITHOLDERS I	NFORMATION If you have an existing fo	lio no. with PAN & KYC validation, please mention	n your name & folio No.
Name Mr. Ms. M/s FIRST	MIDDLE	AST FOLIO No.	
2 APPLICANT(S) DETAILS (P	lease Refer to Instruction No. II (b) & IV)	andatory information – If left blank the application	un is liable to be rejected
Sole/First Applicant Mr. Ms. M/s	FIRST MIDDLE	LAST	
PAN/ PEKRN*	Enclosed (Please ✔)	· O KYC Acknowledgement Letter	Date of Birth**
2nd Applicant Name (Should match with	PAN Card)	PAN/PEKRN* (2n	d Applicant) KYC Proof Attached (Mandatory)
3rd Applicant Name (Should match with	PAN Card)	PAN/PEKRN* (3ri	Applicant) KYC Proof Attached (Mandatory)
Mode of Holding [Please tick (✓)] ○	Single ○ Joint ○ Anyone or Survivo	or (Default)	
3 CORRESPONDENCE DETAI Correspondence Address (Please provide	LS OF SOLE/FIRST APPLICANT:  If full address)*		(II Applicants)
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7 FATC	A and CRS Details fo	or Individuals (Includia	ng Sale Proprietor) //	Mandatory			
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Category		First Applica	nt / Guardian	Se	cond Applicant	Third App	licant
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s your Tax Res	sidency / Country of Birth /	Citizenship / Nationality of	her than India?	○ Yes ○ No	[Please tick (✓)]		
f yes, please in	dicate all countries in which	you are resident for tax purp	pose and the associated T			hould mandatorilly fill Annexure I for	complete details.
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/We hereby nominate the undermentioned	nominee(s) to r	eceive the amou	unt to my/our credit in event of n	ny/our death as follows:	D
Name and address of Nominee(s)  (Please tick if Nominee's address is	Relationship with the Nominee	Date of Birth	Name and address of Guardian	Signature of Nominee/	
same as 1st/Sole Applicant's address)		[To be furnished	in case the Nominee is a minor (Mandato		aggregate to 100%
Nominee 1					
Nominee 2					
HOMINIO 2					
Nominee 3					
INVESTOR(S) DECLARATION &	SIGNATURI	E(S)			
e apply for the units of the Fund and agree evention of Money Laundering Act, 2002 a jectives, investment pattern, and risk factorectly or indirectly, in making this investme urpose of contravention or evasion of any A at in case my/our investment in the Schem is full right to refund the excess to me/us to the threat application will result in a tot trail commission or any other mode), pay commended to me/us. I/We interested in rullfree no. 1800 222 999 (MTNL/BSNL) or 18 formation/documents given in/with this apply the AMC/the Fund/ Registrar and Transfer ECLARATION FOR AVAILING INSURANCE COV am informed about the arrangement between derstand that I am eligible to avail cover un SIGNATURE OF SOLE / FIRST APPLICA	and such other ors applicable to the interest applicable to the interest applicable to orbing my/our interest able to him for eceiving promo 200 6666 (Colication form is the Agent (RTA). If ER even ICICI Pruden ander such arran	regulations as ro Plans/Options or that the amount or any other appropriate the different below exceeding Rs.50 the different cotional material for the different contional material for the different contional material for the different continuity of the	may be applicable from time to ti- under the Scheme(s). I/we have r t invested in the Scheme is throug- olicable laws enacted by the Gover of the corpus of the plan, then ICI 25%. I/We hereby declare that I/w 0,000 in a year. The ARN holder ha mpeting Schemes of various Mut from the AMC via mail, SMS, telect e in all respects and I/we agree to p fy the AMC/the Fund immediately d and the Insurance Company an	me.I/We confirm to have not received nor been indight legitimate sources only rement of India or any Static Prudential Asset Manage do not have any existing s disclosed to me/us all the ual Funds from amongst call, etc. If you do not wish rovide any additional information change in any information discount the details of the ce cover.	understood the investment under by any rebate or gift and is not designed for thutory Authority. I/We agregement Co. Ltd.(the 'AMC g Micro SIPs which together commissions (in the forwhich the Scheme is being the to receive, please call of the mation that may be require mation furnished by me.
To be filled in by the liutual FUND			LIP (Please Retain this Slip) f cheque and furnishing of Manda	tory Information.	Application No.
EXISTING FOLIO NO.	Nam	e of the Investor:			
eme ICICI PRUDENTIAL	SCHEM	E AND OPTION	`	TOTAL AMOUNT	AMOUNT PER CHEQUE
m Cheque/DD No.	To Che	eque/DD No.		BANK AND	BRANCH
m Date M Y Y Y	SIP Ten	ure: 100 yrs -	Your Current Age   yrs =	yrs or M M	YYYY
. Your Current Age is <b>40 years</b> , then your SIP Tenure w	ould be <b>100 years</b> -	- 40 years = 60 yea	rs.) For more information please refer Instru	uction No. 5 under Section " <b>Term</b>	s for Group Life Insurance Cov
FOR ANY ASSISTANCE OR FU ICICI Prudential Ass Central Service Office, 2nd Floor, Block	et Manage B-2, Nirlon K	ment Comp	<b>Dany Limited</b> k, Western Express Highway,	SIGNATURE,	, STAMP & DATE

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

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

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

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Application No.



## ICICI PRUDENTIAL SIP PLUS

# 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.

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Please tick (🗸) New Registration	Cancellation	Existing UMRN										
The Trustee, ICICI Prudential Mutual Fund, I/V	Ve have read and understo	ood the contents of the Schen	ne Information	n Document o	f the follow	ing Schem	e and th	e terms a	and condit	ions of the	SIP Enrol	ment.
Sole/First Applicant's Name												
Mr. Ms.	FIRST		MIDE	DLE					LAS7			
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*Please refer to the scheme related docume	ents available under Al	VIC's website www.icicipi	ruamc.com	or with any	of its bran	nches.	-		-	•	15 <sup>th</sup> 20	th 🗆 25th
Each SIP Amount: Rs.		Rupees in words:				—   <del> </del>	SIP Sta	rt [	M M		Y \	/ Y
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Or   Until Cancelled	1. Na	me as in bank records	2	Name as	in bank r	ecords		3			nk record	
Declaration: I/We hereby declare that the particulars giver confirm adherence to the terms of EASY PAY facility offered the declaration has been carefully read, understood & communicating the cancellation/amendment request to towards my/our investment in ICICI Prudential Mutual Fund transactions, returns, etc., as applicable.	made by me/us, I am autho the User entity/corporate o	rizing the user entity/corporate or the bank where I have author	to debit my ac rized the debit.	count, I/We hat This is to inform	ave underst n that I/we h	ood that I/w nave register	ve authored for NA	rized to c ACH/ECS/S	<b>ancel/ame</b> SI/Auto Deb	<b>ıd this mar</b> it faci <b>l</b> ity an	ndate by ap id that my/c	<b>propriatel</b> our paymen
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MUTUAL FUND		· Monthly Quarterly	Option:					Appl	ication Acknov	<b>Vo.</b> /ledgem	ent Stan	np

## SIP PLUS - TERMS AND CONDITIONS

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

- The bank account provided for NACH/ECS/SI/Auto Debit Facility should be participating in MICR and NACH clearing respectively.
- SIP auto debit is available only on specific dates of the month viz. 1st/7th/10th/15th/20th/25th.
   In case 1st/7th/10th/15th/20th/25th is a holiday, then next business day. In case the Debit does not take effect for three consecutive times then the SIP would be liable for cancellation.
- 3. 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)
- 5. Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable 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.
- 6. 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.
- 8. In case of "At Par" cheques, investors need to mention the MICR number of his actual bank branch.
- 9. New Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
- 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.
- 12. Incase 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.
- 13. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
- 14. 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.
- 15. 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.
- 4. 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, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.
- 5. For load structure of the schemes, please refer to the Key Scheme Features.
- Applicant will be covered under the ICICI Pru Group Term plus plan (UIN: 105N119V01) of ICICI Prudential Life Insurance Company Ltd. © 2012, ICICI Prudential Life Insurance Co. Ltd.

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

### TERMS FOR GROUP LIFE INSURANCE COVER

 ICICI Prudential SIP Plus as an add-on, optional feature will be available for the following schemes of ICICI Prudential Mutual Fund:

ICICI Prudential Infrastructure Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Long Term Equity Fund (Tax Saving) • ICICI Prudential Value Discovery Fund • ICICI Prudential MidCap Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Multicap Fund • ICICI Prudential 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 unitholder.
- 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 3 years, investor will not be eligible for insurance cover.
- . Amount of Life Insurance Cover:

#### (a) 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.

#### (b) 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.
- (c) 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 lift any other transaction is executed such as additional purchase & switchin, in the scheme AMC reverses right to cease the insurance cover.
- 7. 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.
- 11. 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.
- 12. 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.
- 13. 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.
- 14. 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
- 15. The nominees will have to file their claims directly with the insurance company.
- 16. 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
- 18. Investor can opt for multiple schemes under a single SIP plus folio and/or existing folio subject to different scheme, if investor gives SIP under the same scheme then a new folio will be created by default.
- Applications received under the facility are liable to be rejected where the investor is not eligible for the Group Life Insurance/Term Cover.

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



## **Declaration of Ultimate Beneficial Ownership [UBO]**

(Mandatory for Non-individual Applicant/Investor)

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

Part I: Applicant/Investor details:	
Investor Name:	
PAN:	
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	
Offisted Company Farthership Firm / Limited Liability Farthership 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 Name of UBO PAN or any other Position / Designation Applicable Period UBO Code KYC (Yes/No	<i>y</i>
No [Mandatory] valid ID proof for [to be provided [Mandatory] [Please attached	
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61

#### 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 Compar	ny/Trust/Firm/Body (	Corporate seal]		

## **UBO - GENERAL INFORMATION AND INSTRUCTIONS**

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

#### 1. Ultimate Beneficiary Owner [UBO]:

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

#### B. For Investors which is a trust:

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

#### C. Exemption in case of listed companies / foreign investors

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

#### D. KYC requirements

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

#### E. UBO Codes:

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

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

P	Applicat	ion Nur	nber	

MUTUAL FUND	another based on appreciation/stop-loss on your	investment or on a specific date.	
BROKER CODE (ARN ARN-11192	8	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identi E 2 158748 EUIN)
eclaration for "execution-only" tran thout any interaction or advice by e distributor and the distributor has	nsaction (only where EUIN box is left blank) (Refer Instruction No. XIII) – the employee/relationship manager/sales person of the above distributor of s not charged any advisory fees on this transaction.	I/We hereby confirm that the EUIN box has been intentionally or notwithstanding the advice of in-appropriateness, if any, pr	left blank by me/us as this is an "execution-only" transactio ovided by the employee/relationship manager/sales person
SIGNATURE OF SOL	LE / FIRST APPLICANT SIGNATURE C	DF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT
	id directly by the investor to the AMFI registered Distributors	l	
GGER [Please tick (✔)	the appropriate box] Registration Cancellation	FOLIO No.  On (In case of cancellation, the section "SWITCH TO	" and "TRIGGER OPTIONS" need not be filled in)
	CTION ON WHICH TRIGGER OPTIONS NEED	·	
lention the complete	name of the scheme along with the plan. Plea	ase tick ( $\checkmark$ ) or fill the appropriate boxe	(s) or column(s)
	e of the Scheme) (Please leave one column blank between wor		(Please leave one column blank between words)
ICICI	P R U D E N T I A L	I C I C I P R U	D E N T I A L
lans, Options & sub-	ontions	Plans, Options & sub-options	
LAN:	OPTION: Cumulative/Growth Divider		Cumulative/Growth Dividend
	DIVIDEND FREQUENCIES:	SUB-OPTION: DIVIDEND FRE	QUENCIES:
		□ Dividend Payout □ Daily □	Fortnighly Quarterly Annual
_	□ Daily □ Fortnighly □ Quarterly □ Annual		Monthly ☐ Half Yearly ☐ Dividend Other
Dividend Reinvestment	,,,	AEP- Regular OR Appreciation	NEP Frequencies: Monthly Quarterly Half Yearl
	r Option: Encashment of units is subject to declaration		
,	n case of multiple triggers ticked, one whose condition	n is fulfilled first will be exercised and balance	e, if any, will be nullified)
witch the investment: pecific NAV Trigger:			
	igger: On NAV (Switchout Scheme) reaching Rs		
		) per unit.	
	ger: On NAV (Switchout Scheme) reaching Rs	(Rupees in words ) per unit.	
(NAV per unit should be r	mention only in multiple of Re. 1)		
Specific Date Trigger :	On the day of DDMMMYYYYY		
NSTRUCTIONS/DEC	LARATION		
	d understood the offer document/key information memorandum.  Imber in case of existing investors or application form number in case.		hed if option/sub-options are not selected, it will build the Target Schemes)
of new investor.	itch all the units in the above mentioned scheme within	<ol><li>Switch will be implemented on the day t</li></ol>	he trigger condition is satisfied. The Trigger is a o
respective Folio Number		<ol> <li>Once switch is done exercising trigger or</li> </ol>	otion, the same will not be reversed whatsoever a
Document(s)/Addendum(s	s). The same will also be applicable for SIP / STP / SWP.	<ol> <li>If trigger is not activated and/or implement</li> </ol>	nted due to reasons, which are beyond the control
except SENSEX Prudentia	e in all the Open Ended Schemes of ICICI Prudential Mutual Fu al ICICI Exchange Traded Fund (SPICE), ICICI Prudential Index Fu	ind, extended by the AIVIC for the convenien	t be held responsible. Trigger facility is only a facility of the unit holders and does not form part of a
For the switch to happen	nange Traded Fund and ICICI Prudential Nifty ETF. the minimum purchase/redemption criteria should be met else		te this facility at any time, keeping in view busines
trigger will not be effected Trigger facility on each scl	heme will require a separate/independent Trigger request form to	operational exigencies. ble I/We have read & understood and agree to	abide by the terms and conditions and opt for the
filled. If an investor holds for it mentioning the folio	similar schemes in two folios, they will have to register separat	tely Trigger facility.	,
	NATURE(S) OF THE APPLICANT(S)		
me of the	. ,	Sole/First	
le/First Applicant		Applicant  Second Applicant  Third Applicant	
me of the cond Applicant		Second Applicant	
		Z Applicant	
me of the rd Applicant		O   Third   Applicant	
CICI Prudential AMC	Ltd ACKNOWLEDGEMENT SLIP (To be fille	ed in by the investor)	
o / Application No.	First Holder	· Name	
	r facility under Scheme		
	Plan		
espect of Trigger Option	n (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 investr	nent /
Specific Date Trigger : (	On the day of DDMMMYYYYY		

## 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, Nirlon 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:

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

#### 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 Withdrawl 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.

#### 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.

#### 5. 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.
- (I) 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:

- 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.
- For any breach or non-compliance by the User of the rules/terms and conditions stated in this Agreement.
- For accepting instructions given by any one of the User in case of [an Authorised Nominee] or ioint 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.
- 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 to 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 :

- a) 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
- c) Passport of minor
- d) Any other suitable proof evidencing the date of birth of the minor.

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

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

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

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

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

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

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

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

- 5. PAN is mandatory: As per SEBI Circular MRD/Dop/Cir/-05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. However, PAN is not required for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.
- 6. Applicants should indicate their status by ticking the appropriate check-box. Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided.
- 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.
- 9. In case of fresh/additional purchases, if the name of the Scheme on the application form/ transaction slip differs with the name on the Cheque/Demand Draft, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/ transaction slip, then it may be liable for rejection. The default Plan/Option of the scheme as per the Scheme Information Document will be considered if the customer has not specified the Plan/Option. However, in case additional purchase is under the same scheme as fresh purchase, then the AMC reserves the right to allot units in the option under which units were allotted at the time of fresh purchase.

#### III. BANK DETAILS

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

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

- 1. Original cancelled cheque having the First Holder Name printed on the cheque.
- 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.

  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:

Signati	ory.							
	Documents	Companies	Societies	Partnership Firms	Investments through POA	Irusts	NKI	HIS*
1. Resoluti	ion / Authorisation to	1	1	1		1		1
	Authorised Signatories ecimen Signature(s)	1	1	1	1	1		1
3. Memora Associa	andum & Articles of tion	1						
4. Trust De	eed					1		
5. Bye-law	/S		1					
6. Partners	ship Deed			1				
7. Oversea	s Auditors' Certificate							1
8. Notarise	ed Power of Attorney				1			
Certifica is made	Inward Remittance ate in case of payment by DD from NR A/c where ole						1	
10. PAN		1	1	1	1	1	1	1
11. Know Yo	our Customer (KYC)	/	/	1	1	1	1	1

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

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

- I) Ultimate Beneficial Owners(s) [UBO(s)]: Pursuant to SEBI Master Circular No. CIR/ISD/AMI./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 <a href="https://www.icicipruamc.com">www.icicipruamc.com</a> 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)

- 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.
- 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
- 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 10th or 20th or 25th of the month.

#### . SIP TOP UP Facility:

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

There are two type of SIP TOP-UP:

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

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

#### Please view below illustration for Fixed TOP-UP:

SIP Tenure	• SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/-							
TopUp Am	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 pe	• 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, 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:

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

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

#### VI. MODE OF PAYMENT

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

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

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

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

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

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

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

- e) Third Party Payments: Investment/subscription made through Third Party Cheque(s) will not be accepted. Third party cheque(s) for this purpose are defined as:
  - (i) Investment made through instruments issued from an account other than that of the beneficiary investor,
  - (ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made. Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:
    - 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.
    - 3) Custodian on behalf of a Foreign Institutional Investor (FII) or a client.

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form as stated below:

- Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.
- (2) Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank

- account from which the payment is made and the relationship with the beneficiary.
- (3) Verifying the source of funds to ensure that funds have come from the drawer's account only.

The Schemes will accept payment of any amount from any donor for making investment in the Schemes on behalf of a minor. However, the following conditions have to be fulfilled:

- 1) Investment is made in the name of a minor.
- 2) Mandatory KYC for the investors and the person making the payment i.e. third party.
- 3) Submission of Third Party declaration form(s) by persons other than the Registered Guardian. Please contact the nearest Investor Service Centre (ISC) of the Fund or visit our website www.icicipruamc.com for the said Declaration Form.
- 4) Submission of all documents as applicable for making investment in these Schemes. ICICI Prudential Asset Management Company Limited (the AMC) reserves a right to seek information and/or obtain such other additional documents other than the aforesaid documents from third party for establishing the identity of the Third Party, before processing such applications.

In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

- (1) If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such prefunded instrument issued against cash payment of less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft.
- (2) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund. In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as 1st party payments.

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

#### ) NRI/FII/PIO Investors

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

- a) Filling the nomination details with full address is mandatory for individuals applying for / holding units on their own behalf singly and optional for joint holding. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders will sign the nomination form. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.
- b) Nomination will be registered where nomination is made by a sole proprietorship as the proprietor is providing his/ her personal pan card for KYC and all the details are of the individual itself.
- c) All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.
- d) A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- f) Nomination in respect of the units stands withdrawn upon the transfer of units.
- g) Every new nomination for a folio/account will overwrite the existing nomination
- h) Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination and the request has to signed by all the holders.
- On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- k) Investors who want to make multiple nominations (Maximum 3) need to fill the separate Multiple Nomination Form available on www.icicipruamc.com and submit it to the AMC.
- 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.
- 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 <a href="https://www.icicipruamc.com">www.icicipruamc.com</a>.

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 doemat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

#### XII. TRANSACTION CHARGES

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

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

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

However, the option to charge "transaction charges" is at the discretion of the distributors. 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 (EUIN): Investors procuring advisory services from non Individual distributors are requested to note that EUIN would assist in tackling the problem of misselling even if the employee/relationship manager/sales person leave the employment of the distributor.

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

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

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

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

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

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

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

# INSTRUCTIONS FOR 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.
- c) 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.
- f) The STP date is only applicable if the investor selects monthly transfer frequency. Weekly STP will be processed every Monday.
- g) 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 Vield Fquily Fund • ICICI Prudential Dividend Vield Fquily 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 Fund • ICICI Prudential Inforastructure Fund • ICICI Prudential Inforastructure Fund • ICICI Prudential Nulticap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Fechnology 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 Ing Term Gilt Fund • ICICI Prudential Gilt Fund • ICICI Prudential Income Plan • ICICI Prudential Income Opportunities • ICICI Prudential Liquid Plan • ICICI Prudential Income Plan • ICICI Prudential Money Market Plan • ICICI Prudential Monethyl Income Plan • ICICI Prudential MiP - 5\* • ICICI Prudential MiP - 5\* • ICICI Prudential INCICI Prudential INCICI Prudential MiP - 5\* • ICICI Prudential INCICI Prudential

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 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 Exports and Other Services Fund • ICICI Prudential Corporate Bond Fund • ICICI Prudential Technology Fund • ICICI Prudential US Bluechip Equity Fund (weekly & monthly frequencies) • ICICI Prudential Blended Plan • 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 Gilf Fund • Investment Plan • PF option • ICICI Prudential Short Term Gilt Fund • ICICI Prudential Gilt Fund • Ireasury Plan • PF option • ICICI Prudential Long Term Plan • ICICI Prudential Money Market Plan • ICICI Prudential Monthly Income Plan • ICICI Prudential Milp 5\* • ICICI Prudential Short Term Plan • ICICI Prudential Milp • 10 • ICICI Prudential Milp • 10 • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Milp • 10 • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Milp • 10 • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Milp • 10 • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Ultra Short Term Plan • ICI

\*(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 Compose Plan • ICICI Prudential Multicap Fund • ICICI Prudential Fechnology Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Fechnology Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Fechnology Fund • ICICI Prudential Fechnology Fund • ICICI Prudential Fechnology Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Fechnology Fund • ICICI Prudential Indip Select to the availability of distributable surplus) • ICICI Prudential Indip Select 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 Indo Scia Equity 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

- a) 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.
- c) 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.
- d) The SWP will terminate automatically if all the units are withdrawn from the folio, or if the enrollment period expires; whichever is earlier.
- e) The applicant will have the right to discontinue the SWP facility at any time, if he / she so desires, by providing a written request at any ICICI Prudential Mutual Fund Customer Service Centres. All requests for registering or discontinuing Systematic Withdrawal Plans (SWP) shall be subject to an advance notice of 7 (seven) working days.
  - All terms and conditions for SWP, including Exit Load, if any, prevailing in the date of SWP enrolment/registration by the fund shall be levied in the Scheme.

#### XVII. DIVIDEND TRANSFER PLAN - Instructions

- An investor can avail this facility whereby the dividend declared will be automatically invested into any open-ended schemes of ICICI Prudential Mutual Fund.
- b) The amount to the extent of distribution will be automatically invested on the ex-dividend date into the scheme selected by the investor at the NAV of that scheme.
- 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.
- 4. 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.
- 6. 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.
- 8. 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.
- 10. 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.
- 11. Trigger facility shall be applicable subject to payment of exit load, if any, in the transferor schemes.
- 12. 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 Ultra Short Term Plan.

#### Transferee Schemes (Target Schemes):

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

#### XIX. LIQUITY FACILITY - Instructions

- a) The 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 Multicap 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.
- b) 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.
- c) 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.
- d) 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/-
- e) 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.
- f) 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.
- g) 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.
- h) 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.
- j) 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.
- k) The Trustee reserves the right to withdraw the Liquity Facility at its sole discretion.
- I) The list of Source schemes and/or Target Schemes is subject to change from time to time.
- m) Trustee reserves the right to change / modify / add / delete any of the terms & condition of the Liquity Facility.

#### **ICICI Prudential Mutual Fund Official Points of Acceptance**

• Ahmedabad: 307, 3rd Floor, Zodiac Plaza, Beside Nabard Vihar, Near St. Xavier's College Corner, H.L. Collage Road, Off C. G. Road, Ahmedahad 380009 Guiarat • Amritsar: Eminent Mall, 2nd Floor, Kennedy Avenue 10 The Mall Amritsar - 143001 Puniah Anand: 109-110, Maruti Sharnam Complex, Opp. Nandbhumi Party Plot, Anand Vallabh Vidyanagar Road, Anand - 388001, Gujarat • Aurangabad: Unit B-5, 1st Floor, Aurangabad Business Centre, Adalat Road, Aurangabad - 431001, Maharashtra • Bangalore (M G Road): Phoenix Pinnacle, First Floor, Unit 101 -104, No 46, Ulsoor Road, Bangalore 560042, Karnataka • Bangalore (Jayanagar): No. 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore - 560 041. Bangalore (Malleswaram): Sri Kamakshi Sadan No. 44/1, 1st Floor, 4th Cross, Malleswaram, Bangalore - 560 003 • Baroda: 2nd Floor, Offc No 202, Goldcroft, Jetalpur Road, Alkapuri, Vadodara 390007, Guiarat • Bhopal: MF-26/27 Block-C, Mezzanine Floor, Mansarovar Complex, Hoshangabad Road, Bhopal-462016, Madhya Pradesh • Bhubhaneshwar: Rajdhani House, 1st Floor, Front Wing, 77, Janpath, Kharvel Nagar, Bhubhaneshwar 751001 Orissa • Bhuj-Kutch : Office No. 23-24 , Pooja-B, Near ICICI Bank, Station Road, Bhuj-Kutch-370001, Gujarat • Chandigarh: SCO 137-138, F.F. Sec-9C, Chandigarh 160017, Chandigarh • Chennai-Anna Nagar: N.R. Dave Complex, 1st Floor, No: 201/C34, 2nd Avenue, Anna Nagar West, Chennai - 600 040 • Chennai-Lloyds Road: Abithil Square, 189, Lloyds Road, Royapettah, Chennai 600014, Tamil Nadu • Chennai-Tambaram Sanitorium: Door No 24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai 600 047 · Cochin: #956/3 & 956/4 2nd Floor, Teepeyam Towers, Kurushupally Road, Off MG Road, Ravipuram, Kochi 682015, Kerala · Coimbatore: Ground Floor, No.1, Father Rhondy Street, Azad Road, R.S. Puram, Coimbatore 641002 Tamil Nadu • Dehradun: 1st Floor, Opp. St. Joseph. school back gate, 33, Subhash road, Dehradun 248001, Uttaranchal • Durgapur : Mezzanine Floor, Lokenath Mansion, Sahid Khudiram Sarani, CityCentre, Durgapur

713216, West Bengal • Ghaziabad : Shop No. 2, Plot No. C-74, Ground Floor, Raj Nagar, District Centre, Ghaziahad 201002 Uttar Pradesh • Gurgaon: M.G. Road Vipul Agora Bulding, Unit no 109, 1st Floor, Opp. JMD Regedt Sq, Gurgaon - 122001 • Guwahati : Jadavbora Complex, M.Dewanpath, Ullubari, Guwahati 781007 Assam • Faridabad: Shop No. S.C.O No. 8, Sector 16 Basement, HUDA Shopping Centre, (Below Axis Bank) Faridabad 121002, Haryana • Hyderabad-Begumpet: Gowra Plaza, 1st Floor, No: 1-8-304-307/381/444,S.P. Road, Begumpet, Secunderabad, Hyderabad 500003 Andhra Pradesh • Indore: 310-311 Starlit Tower, 29/1 Y N Road, Indore 452001, Madhya Pradesh • Jaipur: Building No 1, Opp Amrapura Sthaan, M.I. Road, Jaipur 302001, Rajasthan • Jalandhar: 102, 1st Floor, Arora Prime Tower, G T Road, Jalandhar - 144001, Punjab • Jamnagar: 1st Floor, Madhay Plaza No. 138-139, Opp. SBI Lal Bunglow Road, Jamnagar 361001, Guiarat Jamshedpur : Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur - 831001, Jharkhand • 1" Floor, Plot No 3, Sindhi Colony, Shastri Nagar Jodhpur - 342003, Rajasthan • Kalyani: B- 9/14 (C.A), 1st Floor, Central Park, Dist-Nadia, Kalyani 741235 West Bengal • Kanpur: 516-518, Krishna Tower, 15/63 Civil Lines, Opp. U.P. Stock Exchange, Kanpur 208001, Uttar Pradesh • Kolhapur: 1089, E Ward, Anand Plaza, Rajaram Road, Kolhapur 416001, Maharashtra • Kolkata - Dalhousie: Room No. 409, 4th Floor, Oswal Chambers, 2, Church Lane Kolkata - 700001, West Bengal • Kolkata - Lords: 227, AJC Bose Road, Anandalok, 1st Floor, Room No. 103/103 A, Block - B, Kolkata 700020, West Bengal . Lucknow: 1st Floor Modern Business Center,19 Vidhan Sabha Marg, Lucknow 226001, Uttar Pradesh • Ludhiana: SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana 141001, Punjab • Mumbai-Borivli: ICICI Prudential Mutual Fund, Ground Floor Suchitra Enclave Maharashtra Lane, Borivali (West) Mumbai 400092, Maharashtra • Mumbai - Fort: ICIC Prudential Asset Management Co Ltd. 2nd Floor, Brady House 12/14 Veer Nariman Road Fort, Mumbai 400001

Maharashtra • Mumbai - Ghatkopar: Ground Floor, Unit No 4 & 5, Platinum Mall, Opposite Ghatkopar Railway Station, Jawahar Road, Ghatkopar East, Mumbai • Mumbai - Goregaon: 2nd Floor, Block B-2. Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai 400063, Maharashtra • Mumbai-Khar: ICICI Prudential Mutual Fund, 101, 1st Floor, Abbas Manzil, Opposite Khar Police Station, S. V. Road, Khar (W), Mumbai 400052, Maharashtra • Mumbai-Thane: ICICI Prudential Mutual Fund, Ground Floor, Mahavir Arcade, Ghantali Road, Naupada, Thane West, Thane 400602, Maharashtra • Mumbai-Vashi: ICICI Prudential AMC Ltd, Devavrata Co-op Premises, Plot No 83, Office No 26, Gr Floor, Sector 17, Vashi, Navi Mumbai 400703, Maharashtra • Nagpur: 1st Floor, Mona Enclave, WHC Road Near Coffee House Square, Above Titan Eve Showroom, Dharampeth, Nagpur 440010, Maharashtra • Nashik: 1st Floor, Plot no. 57, Karamkala, New Pandit Colony, Opp. Old Municipal Corporation, (NMC) Off Sharanpur Road, Nashik 422002, Maharashtra • New Delhi: 12th Floor Narain Manzil,23 Barakhamba Road, New Delhi 110001, New Delhi • Noida: F-25, 26 & 27 First Floor, Savitri market, Sector-18, Noida 201301, Uttar Pradesh • Panjim: Sandeep Apts, Shop No. 5 & 6, Grond Floor, Next to Hotel Samrat, Dr. Dada Vaidya Road, Panaii 403001, Goa • Patna: 1st Floor, Kashi Place, Dak Bungalow Road, Patna 800001, Bihar • Pune: 1205 /4/6 Shivaji Nagar, Chimbalkar House, Opp Sambhaji Park, J M Road, Pune 411004, Maharashtra • Raipur: 3rd Floor, Tank Business Tower, Near Fafadih Chowk, Raipur 492001 • Rajkot: Office no 201, 2nd Floor, Akshar X, Jagannath-3, Dr. Yagnik Road, Rajkot 360001, Gujarat · Siliguri : Ganapati Plaza, 2nd Floor, Sevoke Road, Siliguri 734001, West Bengal • Surat: HG 30, B Block, International Trade Center, Majura Gate, Surat 395002, Gujarat • Udaipur: Shukrana, 6 Durga Nursery Road, Near Sukhadia Memorial, Udaipur 313001, Raiasthan Varanasi: D-58/2, Unit No.52 & 53,lst Floor, Kuber Complex,Rath Yatra Crossing, Varanasi 221010, Uttar Pradesh • Email:trxn@icicipruamc.com

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

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

• Agartala: Advisor Chowmuhani (Ground Floor) Krishnanagar, Agartala 799001, Tripura • Agra: No. 8, Il Floor Maruti Tower Sanjay Place, Agra 282002, Uttar Pradesh • Ahmedabad: 111-113.1st Floor, Devpath Building, off: C G Road, Behind Ial Bungalow, Ellis Bridge Ahmedabad Ahmedabad 380006. Gujarat • Ajmer: Shop No.S-5, Second Floor Swami Complex, Aimer 305001. Rajasthan • Akola : Opp. RLT Science College Civil Lines, Akola 444001, Maharashtra • Aligarh: City Enclave, Opp. Kumar Nursing Home Ramghat Road, Aligarh 202001, Uttar Pradesh • Allahabad: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad 211001, Uttar Pradesh . Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey 688011, Kerala • Alwar: 256A, Scheme No:1, Arya Nagar, Alwar 301001, Rajasthan • Amaravati: 81, Gulsham Tower, 2nd Floor Near Panchsheel Talkies, Amaravati 444601, Maharashtra • Ambala : Opposite PEER, Bal Bhawan Road, Ambala 134003, Haryana • Amritsar: SCO - 18J, 'C' Block, Ranjit Avenue, Amritsar 140001, Punjab • Anand: 101, A.P. Tower, B/H, Sardhar Gunj Next to Nathwani Chambers Anand 388001, Gujarat • Anantapur: 15-570-33, I Floor Pallavi Towers, Anantapur 515001, Andhra Pradesh • Andheri (parent: Mumbai ISC): CTS No 411, Citipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri 400069, Maharashtra • Ankleshwar: Shop # F -56,1st Floor, Omkar Complex, Opp Old Colony, Near Valia Char Rasta, G.I.D.C., Ankleshwar 393002, Guiarat • Arambagh: Ward No 5, Basantapur More, PO Arambag, Hoogly, Arambagh-712601, West Bengal. Tel.: (03211) 211003 • Asansol: Block – G 1st Floor P C Chatterjee Market Complex Rambandhu Talab P O Ushagram, Asansol 713303, West Bengal • Aurangabad: Office No. 1, 1st Floor Amodi Complex Juna Bazar, Aurangabad 431001 Maharashtra • Balasore: B C Sen Road, Balasore 756001, Orissa • Bangalore: Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre), Bangalore 560042, Karnataka • Bankura: CAMS Service Center, Cinema Road, Nutunganj, Beside Mondal Bakery, P. O. & Dist. Bankura 722101 • Bareilly: F-62-63, Butler Plaza Civil Lines, Bareilly 243001, Uttar Pradesh • Belgaum: Tanish Tower CTS No. 192/A, Guruwar Peth Tilakwadi, Belgaum 590006, Karnataka • Bellary: CAMS Service centre, # 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary 583103, Karnataka • Berhampur: First Floor, Upstairs of Aaroon Printers Gandhi Nagar Main Road Berhampur 760001, Orissa • Bhagalpur: Dr R P Road Khalifabag Chowk, Bhagalpur 812002, Bihar • Bharuch (parent: Ankleshwar TP): F-108, Rangoli Complex Station Road , Bharuch 392001, Gujarat • Bhatinda: 2907 GH,GT

Road Near Zila Parishad, Bhatinda 151001, Punjab • Bhavnagar: 305-306, Sterling Point Waghawadi Road Opp. HDFC Bank, Bhavnagar 364002, Gujarat • Bhilai: Shop No. 117, Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, Bhilai 490020, Chattisgarh • Bhilwara: Indraparstha tower Shop Nos 209-213, Second floor. Shyam ki Sabji Mandi, Near Mukharji garden, Bhilwara 311001, Rajasthan • Bhopal: Plot No . 10, 2nd floor, Alankar Complex, Near ICICI Bank, M P Nagar, Zone II, Bhopal 462011, Madhya Pradesh • Bhubaneswar: 101 7, Janpath, Unit-III, Bhubaneswar 751001, Orissa • Bhuj Data Solution, Office No:17 I st Floor Municipal Building Opp Hotel Prince Station Road, Bhuj - Kutch 370001, Gujarat • Bhusawal (Parent: Jalgaon TP): 3, Adelade Apartment Christain Mohala, Behind Gulshan-E-Iran Hotel Amardeep Talkies Road Bhusawal, Bhusawal 425201, Maharashtra • Bihar Sharif (Nalanda): R C Palace, Amber Station Road, Opp. Mamta Complex, Bihar Sharif (Nalanda) 803101, Bihar • Bikaner: Behind Rajasthan patrika, In front of Vijaya bank, 1404, amar singh pura, Bikaner - 334001, Rajasthan • **Bilaspur**: B2nd Floor, Gwalani Chambers, St Xavier School Road, In Front of CIT (Income Tax) Office, Vyapar Vihar, Bilaspur 495001, Contact No.: 9203900626 • Bokaro: Mazzanine Floor, F-4, City Centre Sector 4, Bokaro Steel City 827004, Bokaro 827004 Jharkhand • Burdwan: 399, G T Road Basement of Talk of the Town, Burdwan 713101, West Bengal • Calicut: 29/97G 2nd Floor Gulf Air Building Mayoor Road Arayidathupalam, Calicut 673016, Kerala • Chandigarh: Deepak Towers, SCO 154-155, 1st Floor, Sector17-C Chandigarh 160017, Punjab • Chandrapur: Opp Mustafa Decor, Near Bangalore Bakery, Kasturba Road Chandrapur, Maharashtra - 442 402, Tel no.: 07172 - 253108 • Chennai: Ground Floor No. 178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam, Chennai 600034, Tamil Nadu • Chennai: 7th floor, Rayala Tower III,158, Annasalai, Chennai, Chennai 600002, Tamil Nadu • Chennai: Ground floor, Rayala Tower- 1,158, Annasalai Chennai, Chennai 600002, Tamil Nadu • Cochin: 1st Floor K.C. Centre, Door No. 42/227-B. Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682 018, Tel. (0484) 6060188/6400210 • **Coimbatore**: Old # 66 New # 86, Lokamanya Street (West) Ground Floor R.S. Puram, Coimbatore 641002, Tamil Nadu • Coochbehar: N. N. Road Power House, Choupathi, Coochbehar-736101, West Bengal, Tel.: 9378451365 • Cuttack: Near Indian Overseas Bank Cantonment Road Mata Math, Cuttack 753001, Orissa · Davenegere: 13, Ist Floor, Akkamahadevi Sama Complex Church Road P.J. Extension, Devengere 577002 Karnataka • **Dehradun**: 204/121 Nari Shilp Mandir Marg Old Connaught Place, Dehradun 248001, Uttaranchal •

Delhi: CAMS Collection Centre, Flat no.512, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi 110001, New Delhi • Deoghar: S S M Jalan Road Ground floor Opp. Hotel Ashoke Caster Town, Deoghar 814112, Jharkhand • Dhanbad: Urmila Towers Room No: 111(1st Floor) Bank More, Dhanbad 826001, Jharkhand • Durgapur: City Plaza Building, 3rd floor, City Centre, Durgapur 713216, West Bengal • Erode: 197, Seshaiyer Complex Agraharam Street, Erode 638001, Tamil Nadu • Faridhabad: B-49, 1st Floor Nehru Ground Behind Anupam Sweet House NIT, Faridhabad 121001, Haryana • Gaya: C/o Mangalam Press, Near R/O Dr. Binay Kumar Sinha, Bangla Asthan, Ramdhanpur, Gaya - 823001, Bihar Ghaziabad: 113/6 I Floor Navyug Market, Gazhiabad 201001, Uttar Pradesh • Goa: No.108, 1st Floor, Gurudutta Bldg Above Weekender M G Road, Panaji (Goa) 403001, Goa • Gondal: Parent CSC - Rajkot, A/177, Kailash Complex,Khedut Decor, Gondal 360311, Gujarat • Gorakhpur: Shop No. 3, Second Floor, The Mall Cross Road, A.D. Chowk Bank Road, Gorakhpur 273001, Uttar Pradesh • Guntur: Door No 5-38-44 5/1 BRODIPET Near Ravi Sankar Hotel, Guntur 522002, Andhra Pradesh • Gurgaon: SCO - 17, 3rd Floor, Sector-14, Gurgaon 122001, Haryana • Guwahati: A.K. Azad Road, Rehabari, Guwahati 781008, Assam • Gwalior: G-6, Global Apartment Phase-II,Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior 474001, Madhya Pradesh • Hazaribag: Municipal Market Annanda Chowk, Hazaribagh 825301, Jharkhand Hisar: 12. Opp. Bank of Baroda Red Square Market. Hisar 125001, Harvana • Hubli: No.204 - 205, 1st Floor, ' B. Block, Kundagol Complex, Opp. Court, Club Road, Hubli 580029, Karnataka • Hyderabad: 208, II Floor, Jade Arcade Paradise Circle, Secunderabad 500003, Andhra Pradesh • Indore: 101, Shalimar Corporate Centre 8-B, South Tukogunj, Opp.Greenpark, Indore 452001, Madhya Pradesh • Jabalpur: 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur 482001, Madhya Pradesh • Jaipur: R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station, Jaipur 302001, Rajasthan • Jalandhar: 367/8, Central Town Opp. Gurudwara Diwan Asthan, Jalandhar 144001, Punjab • Jalgaon: Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand, Jalgaon 425001, Maharashtra • Jalna C.C. (Parent: Aurangabad): Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna 431203, Maharashtra • Jalpaiguri: Babu Para, Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist Jalpaiguri 735101, West Bengal. Tel: (03561) 222299 • Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu 180004, Jammu & Kashmir • Jamnagar: 207,

Manek Centre, P N Marg, Jamnagar 361001, Gujarat. Tel.: (0288) 6540116 • Jamshedpur: Millennium Tower, "R" Road Room No:15 First Floor, Bistupur, Jamshedpur 831001, Jharkhand • Jhansi: Opp SBI Credit Branch Babu Lal Kharkana Compound Gwalior Road, Jhansi 284001, Uttar Pradesh • Jodhpur: 1/5, Nirmal Tower Ist Chopasani Road, Jodhpur 342003, Rajasthan • Junagadh: Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Gujarat • Kadapa: Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa 516001, Andhra Pradesh • Kakinada: No.33-1, 44 Sri Sathya Complex Main Road, Kakinada 533001. Andhra Pradesh • Kalvani: A - 1/50. Block - A, Dist Nadia, Kalyani 741235, West Bengal Kannur: Room No.14/435 Casa Marina Shopping Centre Talap, Kannur 670004, Kerala • Kanpur: I Floor 106 to 108 CENTRE Phase II 63/2, The Mall, Kanpur 208001, Uttar Pradesh • Karimnagar: HNo.7-1-257, Upstairs S B H Mangammathota, Karimnagar 505001, Andhra Pradesh • Karnal (Parent: Panipat TP): 7, IInd Floor, Opp Bata Showroom Kunjapura Road, Karnal 132001, Harvana • Karur: # 904, 1st Floor Jawahar Bazaar, Karur 639001, Tamil Nadu • Kharagpur: 623/1 Malancha Main Road, PO Nimpura, Ward No - 19, Kharagpur 721304, West Bengal • Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001, Maharashtra • Kolkata: Saket Building, 44 Park Street, 2nd Floor, Kolkata 700071, West Bengal Kollam: Kochupilamoodu Junction Near VLC, Beach Road. Kollam 691001, Kerala • Kolkata (Central): 2A, Ganesh Chandra Avenue, Room No. 3A "Commerce House" (4th Floor), Kolkata - 700013, West Bengal • Kollam: Kochupilamoodu, Junction Near VLC, Beach Road, Kollam 691001, Kerala • Korba: Shop No 6, Shriram Commercial Complex Infront of Hotel Blue Damond, Ground Floor, T. Nagar, Korba-495677 • Kota: B-33 'Kalyan Bhawan Triangle Part, Vallabh Nagar, Kota 324007, Rajasthan • Kottayam: Jacob Complex, Building No - Old No-1319F, New No - 25120, Behind Makkil Centre Good Sheperd Road, Kottayam 686001, Kerala. Tel.: (0481) 6060018 • Kumbakonam: Jailani Complex 47, Mutt Street, Kumbakonam 612001, Tamil Nadu • Kurnool: H.No.43/8 Upstairs Uppini Arcade, NR Peta, Kurnool 518004, Andhra Pradesh • Lucknow: Off # 4,1st Floor,Centre Court Building, 3/C, 5 - Park Road, Hazratganj, Lucknow 226001, Uttar Pradesh • Ludhiana: U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana 141002, Punjab • **Madurai**: Cams Service Centre, # Ist Floor, 278, North Perumal, Maistry Street (Nadar Lane), Madurai 625001, Tamil Nadu • Mangalore: No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri, Mangalore 575003, Karnataka • Mapusa: Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-Op Bank Ltd, Angod, Mapusa 403507, Goa • Margao: B-301, Reliance Trade Center, Opp. Grace Nursing Home, Near Cafe Tato, V. V. Road (Varde Valaulikar), Margao, Goa 403 601 • Meerut: 108 Ist Floor Shivam Plaza Opposite Eves Cinema, Hapur Road, Meerut 250002, Uttar Pradesh • Mehsana: 1st Floor, Subhadra Complex Urban. Bank Road, Mehsana 384002, Gujarat • Moradabad: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sales Tax Office, Moradabad - 244 001. Tel. No: (0591) 6450125 • Mumbai: Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort, Mumbai 400023, Maharashtra • Muzzafarpur: Brahman toli, Durgasthan Gola Road, Muzaffarpur 842001, Bihar • Mysore: No.1, 1st Floor CH.26 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore 570009, Karnataka • Nadiad: F 142, First Floor, Gantakaran Complex, Guni Bazar, Nadiad 387001, Gujarat • Nagercoil: IV Floor, Kalluveettil Shyras Center 47, Court Road, Nagercoil - 629 001, Tel.: (04652) 229549 • Nagpur: 145 Lendra Park, Behind Indus Ind Bank New Ramdaspeth, Nagpur 440010, Maharashtra • Nanded: Shop No\_303, 1st Floor, Rajmohd complex, Mani Road Sree nagar, Nanded - 431 605, Tel. no.: 9579444034 • Nasik: Ruturang Bungalow, 2 Godavari Colony Behind Big Bazar, Near Boys Town School Off College Road, Nasik 422005, Maharashtra • Navsari: CAMS Service Center, 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari, Navasari 396445, Gujarat • Nellore: 97/56, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore 524001, Andhra Pradesh • New Delhi : 304-305 III Floor Kanchenjunga Building 18, Barakhamba Road Cannaugt Place, New Delhi 110001, New Delhi • Noida: CAMS Service centre C-81,1st floor, Sector - 2, Noida, Noida 201301, Uttar Pradesh • Palakkad: 10 / 688, Sreedevi Residency Mettupalayam Street, Palakkad 678001, Kerala • Panipat: 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T. Road, Panipat 132103, Haryana • Patiala: 35, New Ial Bagh Colony, Patiala 147001, Punjab • Patna: G-3, Ground Floor, Om Complex, Near Saket Tower, SP Verma Road, Patna 800001, Bihar • Pathankot: 13-A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot 145001, Punjab · Pondicherry: S-8, 100, Jawaharlal Nehru Street (New

Complex, Opp. Indian Coffee House), Pondicherry 605001. Pondichery • Pune: Nirmiti Eminence, Off No. 6, I Floor Opp Abhishek Hotel Mehandale Garage Road Erandawane, Pune 411004, Maharashtra Pune (Chinchwad): C-1, Office no 5 & 6, Shantiban, Near Chaphekar Chowk, Chinchwad, Pune - 411033, Maharashtra • Raipur: HIG,C-23, Sector 1, Devendra Nagar, Raipur 492004, Chattisgarh • Rajahmundry: Cabin 101 D.no 7-27-4 1st Floor Krishna Complex Baruvari Street T Nagar, Rajahmundry 533101, Andhra Pradesh • Raikot: Office 207 - 210. Everest Building Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Raikot 360001, Guiarat • Ranchi: 4. HB Road, No: 206, 2nd Floor Shri Lok Complex, Ranchi 834001 Jharkhand • **Rohtak**: 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak 124001, Haryana Rourkela: 1st Floor Mangal Bhawan Phase II Power House Road, Rourkela 769001, Orissa • Saharanpur: Floor, Krishna Complex Opp. Hathi Gate Court Road, Saharanpur 247001, Uttar Pradesh • Salem: No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016, Tamil Nadu • Sambalpur: C/o Raj Tibrewal & Associates Opp. Town High School, Sansarak, Sambalpur 768001, Orissa · Sangli: Jiveshwar Krupa Bldg, Shop. No. 2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli 416416, Contact No.: 0233-6600510 • **Satara**: 117 / A / 3 / 22, Shukrawar Peth Sargam Apartment, Satara 415002, Maharashtra • Shillong: 3rd Floor, RPG Complex, Keating Road, Shillong 793001, Meghalaya, Tel: (0364) 2502511 • Shimla: I Floor Opp. Panchayat Bhawan Main gate Bus stand, Shimla 171001, Himachal Pradesh • Shimoga: Nethravathi Near Gutti Nursing Home Kuvempu Road, Shimoga 577201, Karnataka • Siliguri: No 7, Swamiji Sarani, Ground Floor Hakimpara, Siliguri 734001, West Bengal • Silchar: Shyamaprasad Road, Shillongpatty, 2nc1 Floor, Opp: Hindi School, Silchar-788 001, Tel.: (03842) 230407 • Solapur: 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001 Maharashtra • Sriganganagar: 18 L Block, Sri Ganganagar 335001, Rajasthan • Sreerampur: 47/5/1, Raja Rammohan Roy Sarani, PO. Mallickpara, Dist. Hoogly, Sreerampur 712203 • Srinagar: Near New Era Public School, Rajbagh Srinagar - 190008, Tel: (0194) 2311428 • Surat: Office No 2 Ahura -Mazda Complex First Floor, Sadak Street Timalyawad, Nanpura, Surat 395001, Gujarat • Thane: 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West) - 400602, Maharashtra, Tel.: 022-25395461 • Thiruppur: 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur 641601 Tamil Nadu • Thiruvalla: Central Tower, Above Indian Bank Cross Junction, Tiruvalla 689101, Kerala • Tirunelveli: III Floor, Nellai Plaza 64-D, Madurai Road, Tirunelveli 627001 Tamil Nadu • Tirupathi: Shop No: 6, Door No: 19-10-8 (Opp to Passport Office), AIR Bypass Road Tirupati 517501, Andhra Pradesh, Tel: (0877) 6561003 • Trichur: Room No. 26 & 27, DEE PEE PLAZA, Kokkalai, Trichur 680001. Kerala • Trichy: No 8, I Floor, 8th Cross West Extn Thillainagar, Trichy 620018, Tamil Nadu • Trivandrum: R S Complex Opposite of LIC Building Pattom PO, Trivandrum 695004, Kerala • Udaipur: 32 Ahinsapuri Fatehpura Circle, Udaipur 313004, Rajasthan • Uniha (Parent: Mehsana): 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha 384170, Gujarat • Vadodara: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara 390007, Gujarat • Valsad: Ground Floor Yash Kamal -"B" Near Dreamland Theater Tithal Road, Valsad 396001, Gujarat • Vapi: 208, 2nd Floor, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C., Char Rasata, Vapi 396195, Gujarat • Varanasi: Office no 1 Second floor, Bhawani Market, Building No. D-58/2-A1 Rathyatra, Beside Kuber Complex Varanasi - 221010, Uttar Pradesh • Vellore: No.1, Officers Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore 632001, Tamil Nadu • Vijayawada: 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road Labbipet, Vijayawada 520010, Andhra Pradesh • Visakhapatnam: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam-530 016, Tel: (0891) 6502010, Andhra Pradesh • Warangal: A.B.K Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal 506001, Andhra Pradesh • Yamuna Nagar: 124-B/R Model Town Yamunanagar, Yamuna Nagar 135001, Haryana.

TP Lite Centres

• Ahmednagar: B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar 414001, Maharashtra • Basti: Office #3, 1st Floor, Jamia Shopping Complex, Opp Pandey School, Station Road, Basti 272002, Uttar Pradesh • Chhindwara: Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara 480001, Madhya Pradesh • Chittorgarh: CAMS Service centre, 3 Ashok Nagar, Near Heera Vatika, Chittorgarh, Chittorgarh 312001, Rajasthan • Darbhanga: Shahi Complex, 1st Floor Near RB Memorial hospital, VI.P. Road, Benta Laheriasarai, Darbhanga 846001, Bihar • Dharmapuri: #16A/63A, Pidamaneri Road, Near Indoor Stadium,

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

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

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

