

4 INVESTMENT DETAILS (Refer Instruction No.IV) • PLANS, OPTIONS & SUB-OPTIONS (See the Key Features for Scheme specific options & sub-options)

NAME OF THE SCHEME (Please leave one box blank between words)															(Please tick (✓) the appropriate boxes, only if it is applicable to the scheme/plan in which you wish to invest)														
I	C	I	C	I		P	R	U	D	E	N	T	I	A	L	<input type="checkbox"/> Retail	<input type="checkbox"/> Dividend Payout	<input type="checkbox"/> Growth/ Cumulative	<input type="checkbox"/> AEP-Regular*										
															<input type="checkbox"/> Institutional	<input type="checkbox"/> Dividend Reinvestment		<input type="checkbox"/> AEP-Appreciation											
															AEP frequency : _____														
															Dividend Frequencies: <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly														
<input type="checkbox"/> Dividend Transfer Plan (DTP) (Please refer to instruction No. IV (f): Scheme Name: _____)															Option: _____														

PAYMENT DETAILS (LUMP SUM INVESTMENT / FIRST CHEQUE FOR SIP)															SIP through																			
Amount Paid (A)										DD Charges (B)					Amount Invested (C) = (A) + (B)										<input type="checkbox"/> Standing Instruction/Direct Debit									
Rs. _____										Rs. _____					Rs. _____										<input type="checkbox"/> ECS <input type="checkbox"/> PDCs									
Bank Name & Branch															SIP Frequency [Please tick(✓)] <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly (Default is Monthly)																			
City															Cheque/DD No.					Cheque/DD Date					Account Type (For NRI Investors)					<input type="checkbox"/> SIP TOP UP (Optional)				
																				D D M M Y Y					<input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR					TOP UP Amount*: _____				
SUBSEQUENT SIP INSTALLMENT DETAILS THROUGH PDCS															Rs. _____																			
Cheque Number From					Cheque Number To					Number of Cheques					Installment Amount					SIP Date					*TOP UP amount has to be in multiples of Rs.500 only.									
															Rs. _____					<input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 25th					TOP UP Frequency (Mandatory):									
Start From					End to																				<input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly									
M M Y Y Y Y					M M Y Y Y Y																				[In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP. Please refer to the instruction V(k)]									
Drawn on Bank & Branch																																		

*Cumulative – AEP Regular Option : Encashment of Units is subject to declaration of dividend in the respective Scheme(s). Please refer to instruction no. IV(c).

<input type="checkbox"/> Trigger Please (✓) (Trigger can be done only from ICICI Prudential Target Returns Fund – Growth sub-option)														
NAV appreciation (Please ✓) <input type="checkbox"/> 12% <input type="checkbox"/> 20% <input type="checkbox"/> 50% <input type="checkbox"/> 100%										Trigger Amount <input type="checkbox"/> Appreciation amount only <input type="checkbox"/> All units				
Amounts/units to be triggered to Retail Option under (Please ✓): ICICI Prudential Floating Rate Plan– <input type="checkbox"/> Plan A <input type="checkbox"/> Plan B														
Sub-options (Please ✓): Growth AEP*– <input type="checkbox"/> Appreciation <input type="checkbox"/> Regular														
<input type="checkbox"/> ICICI Prudential Liquid Plan <input type="checkbox"/> ICICI Prudential Short Term Plan <input type="checkbox"/> ICICI Prudential Income Plan <input type="checkbox"/> Growth/Cumulative <input type="checkbox"/> Dividend Pay-out <input type="checkbox"/> Dividend Reinvestment														
Default Trigger Options: NAV appreciation: 20%; Scheme: ICICI Prudential Liquid Plan - Growth Option. *Cumulative - AEP Regular option: Encashment of units is subject to declaration of dividend into respective scheme(s).														

<input type="checkbox"/> Micro SIPs Please (✓) (Investment of equal to or less than Rs.50,000/- per annum under SIP registration) (Please refer instruction No. V(ii))														
Required only in case of PAN not provided.														
Photo Identification Document Type (Mandatory)														
ID Card No. / Reference No.														
1st Applicant														
2nd Applicant														
3rd Applicant														


5 NOMINATION DETAILS (Optional) • For Single nomination, please fill in the details below. • For multiple nominations, please use the form available separately.

I/We hereby nominate the undermentioned Nominee to receive the amounts to my/our credit in event of my/our death. I/We also understand that 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.

Name of the Nominee															Date of Birth (If nominee is minor)														
Mr. Ms. M/s. _____															D D M M Y Y Y Y														
Address of Nominee (Please provide full address)															PIN Code														
Name of the Guardian (If nominee is minor) - Mandatory															Relationship with minor														
Address of Guardian															Signature of Guardian														
															PIN Code														

6 YOUR CONFIRMATION/DECLARATION

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

															FOLIO No.: _____														
ACKNOWLEDGEMENT SLIP (To be filled in by the investor)															Drawn on (Name of Bank & Branch)														
SIP TOP UP Amount Rs. _____																													
Frequency: <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly																													

Note: All future communications in connection with this application should be addressed to the nearest ICICI Prudential 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.