PICICI PRUDENTIAL 3 MUTUAL FUND

COMMON APPLICATION FORM

Application No.

FOR LUMP SUM/SYSTEMATIC INVESTMENTS

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ICICI Prudential Asset Management Company Limited

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051. India

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Sub-Option:

Frequency: Half Yearly Yearly

TERMS AND CONDITIONS

A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

- 1. The bank account provided for ECS (Debit) should participate in local MICR clearing.
- SIP auto debit is available only on specific dates of the month viz. 7th/10th/15th/ 25th. In case 7th/10th/15th/25th is a holiday, then next business day. In case the Auto 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 Standing Instruction/Auto Debit facility (offered by select banks) or ECS, 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.
 - Investors 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 60 days for monthly SIP and 100 days for Quarterly SIP 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**.
- The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
- Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for ECS.
- 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.
- 8. 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.
- 9. 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.
- 10. Incase SIP date is not selected, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable. Further if multiple SIP dates are opted for or if the selection is not clear, then the SIP will be registered for 10th of each Month/Quarter, as applicable.
- 11. 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.
- 12. 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'.
- 13. 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
- 14. Change of Bank: In order to change the existing bank account for SIP investors need to submit following documents 30 days before the next SIP debit date
 - a) A new 'SIP' Form with change of bank details and cancelled cheque of new bank.
 b) Letter to discontinue the existing SIP.
- 15. Conversion of PDC facility in to ECS (Debit Clearing) / Direct Debit Facility/Standing Instruction: 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.
 - Letter requesting to cancel the existing SIP through PDCs and for returning all the remaining PDCs.

B) SIP Payment through Standing Instruction/Direct Debit Facility

 Standing Instruction/Direct Debit facility is offered to the investors having Bank Account with:

Nature of facility	Banks
Standing instruction	Axis Bank, HDFC Bank, ICICI Bank, State Bank of India & The Dhanalakshmi Bank Ltd.
Direct debit	IDBI Bank, Indusind Bank & Kotak Mahindra Bank.
Direct debit (Only Core Banking branches*)	Allahabad Bank, Bank of Baroda, Bank of India, Corporation Bank, ING Vysya Bank Ltd., Punjab National Bank, The Federal Bank Ltd., UCO Bank and Union Bank of India.

^{*} Please contact your local bank branch to confirm if it offers core banking facility.

- 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.
- 3. Standing Instructions incomplete in any respect are liable to be rejected.
- 4. SIP is liable for cancellation if direct debit fails for three consecutive times.
- 5. 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.

C) General Instructions

1. Existing investors need to provide their folio number in this Standing Instruction or the Auto Debit 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 on page nos. 14-27.

- 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, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 4. For load structure of the schemes, please refer to the Key Scheme Features on page nos. 14-27.
- 5. In case of SIP with payment mode as ECS/Auto Debit, investors shall be required to submit a cancelled cheque or a photocopy of a cheque of the bank account for which the debit mandate is provided. It is mandatory to submit cancelled cheque copy OR proof of investments made through NRE account.

6. SIP TOP UP Facility:

- (a) Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals.
- (b) The TOP UP amount has to be in multiples of Rs.500 only.
- (c) The frequency is fixed at Yearly and Half Yearly basis. In case the TOP UP facility is not opted by ticking the appropriate box and frequency is not selected, the TOP UP facility may not be registered.
- (d) In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.
- 7. 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.
- 8. Demat/Non-Demat Mode: (a) Investors can hold units in Dematerialized (Demat)/ Non-Demat mode. In case the investor has not provided his / her Demat account details or the details of DP ID / BO ID provided by the investor is incorrect, or Demat account is not activated or not in an active status, the units would be allotted in Non-Demat mode. (b) 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. (c) Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Schemes (ELSS) during the lock-in period. (d) The units will be allotted based on the applicable NAV as per the SID and will be credited to investor's Demat account on weekly basis upon realization of funds. For e.g. Units will be credited to investors Demat account every Monday for realization status received in last week from Monday to Friday.



SMART FEATURES FORM

Application No.

STP / SWP / DTP / TRIGGER / LIQUITY Please read INSTRUCTIONS carefully. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS. Employee Unique FOR OFFICIAL USE ONLY Identification No. (EUIN) (As allotted by ARN holder) ARN-97379 E112253 Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII) I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. 1 EXISTING UNITHOLDERS INFORMATION If you have an existing folio no. with PAN & KYC validation please mention your name & folio No. Folio No. 2 APPLICANT(S) DETAILS (Please Refer to Instruction No. II (b)) Mandatory information - If left blank the application is liable to be rejected Sole/First Applicant Enclosed (Please ✓)§ KYC Acknowledgement Letter PΔN* Name of * # CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS Natural guardian Enclosed (Please ✓)§ ΡΔΝ* Relationship with Minor applicant KYC Acknowledgement Letter Court appointed guardian 2nd Applicant Mr. Ms PAN* Enclosed (Please ✓)§ KYC Acknowledgement Letter Mr. Ms. 3rd Applicant PAN* Enclosed (Please ✓)§ KYC Acknowledgement Letter 3 SYSTEMATIC TRANSFER PLAN (STP) (Please refer to instruction No. XV) Name of scheme: ICICI PRUDENTIAL Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest) OPTION: Orowth/Cumulative Dividend ○ Bonus PI AN: SUB-OPTION: **Divident Reinvestment** Oividend Payout Regular Direct Dividend Frequencies: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Annual Dividend Others Name of scheme: ICICI PRUDENTIAL 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 Regular Direct Dividend Frequencies: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Annual Dividend Others AEP Frequencies: Monthly Quarterly Half Yearly Transfer Frequencies O Daily O Weekly O Monthly O Quarterly STP Date (Monthly frequency only) 7th O 10th O 15th O 25th O Last day of Month/Quarter Note: In case of Daily STP the minimum installment amount is ₹ 250 & in multiples No. of Installments of ₹ 50 thereof and minimum installment criteria shall not be applicable. (Daily STP is available for specific source & target schemes, please refer to instruction XV) (Minimum of Rs.1,000) (Minimum 6 installments) SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please refer to instruction No. XVI) Name of scheme **ICICI PRUDENTIAL** OPTION: Orowth/Cumulative Oividend Oividend OR SUB-OPTION: Divident Reinvestment OR Dividend Payout Regular Direct Dividend Frequencies: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Annual Dividend Others Withdrawal Frequency Monthly Quarterly Start Date: M M / Y Y Y Y Fnd Date: M M / Y Y Amount 5 DIVIDEND TRANSFER (DTP) (Please refer to instruction No. XVII) Name of Source scheme **ICICI PRUDENTIAL** Name of Target scheme **ICICI PRUDENTIAL** Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme into which you wish to transfer dividend) OPTION: Growth/Cumulative Dividend Bonus SUB-OPTION: Divident Reinvestment Dividend Payout OR AEP- Regular* OR Appreciation Regular Direct Dividend Frequencies: Daily Weekly Fortnightly Monthly Quarterly Half Yearly Annual Dividend Others AEP Frequencies: Monthly Quarterly Half Yearly * Mandatory information – If left blank the application is liable to be rejected. * Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor. ** Mandatory in case the Sole/First applicant is minor. For documents to be submitted on behalf of minor folio refer instruction II-b(2) § For KYC requirements, please refer to the instruction Nos. II b(5) & X @Cumulative - AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(g) Application No.

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

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051. India

SIGNATURE, STAMP & DATE

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

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

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on(s). I/We hereby decla e/us all the commission e/us. I/We interested in n e hereby confirm that the e above distributor or n	I Prudential Asset Management Co. Ltd ure that I/we do not have any existing Mics (in the form of trail commission or any ot eceiving promotional material from the AM e EUIN box has been intentionally left bla	(the 'AMC'), has full right to refund the exces os SIPs which together with the current applica- her mode), payable to him for the different con C via mail, SMS, telecall, etc. If you do not wis onk by me/us as this is an "execution-only" to	is to me/us to bring my/ou ation will result in a total inv npeting Schemes of various ish to receive, please call of ransaction without any inte	e my/our investment in the Scheme is equal to or investment below 25%. I/We hereby declare the estments exceeding Rs.50,000 in a year. The AR is Mutual Funds from amongst which the Scheme on tollfree no. 1800 222 999 (MTNL/BSNL) or 18 praction or advice by the employee/relationship erson of the distributor and the distributor has not	r more than 25% of t nat I am/we are not I N holder has disclos is being recommend 00 200 6666 (Others manager/sales pers
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PRUDENTIAL 73/	
MUTUAL FUND	J

Trigger Application/Cancellation Form

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

Folio	Number	(For	existing	Unitholders	j

Application Number

AR	N-	-97	37	'9

(As allotted by ARN holder)

E112253No. (EUIN)

FOR OFFICIAL USE ONLY

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

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. TRIGGER [Please tick (🗸) the appropriate box] Registration Cancellation (In case of cancellation, the section "SWITCH TO" and "TRIGGER OPTIONS" need not be filled in) DETAILS OF TRANSACTION ON WHICH TRIGGER OPTIONS NEED TO BE EXERCISED/CANCELLED Mention the complete name of the scheme along with the plan. Please tick () or fill the appropriate boxe(s) or column(s) SWITCH FROM (Name of the Scheme) (Please leave one column blank between words) SWITCH TO (Name of the Scheme) (Please leave one column blank between words) P R U D E N T I CICI PRUD ENTI Plans, Options & sub-options Plans, Options & sub-options PLAN: Regular Direct OPTION: Cumulative/Growth Dividend Bonus PLAN: Regular Direct OPTION: Cumulative/Growth Dividend Bonus SUB-OPTION: **DIVIDEND FREQUENCIES:** SUB-OPTION: **DIVIDEND FREQUENCIES:** Dividend Payout Daily Fortnighly Quarterly Annual Dividend Payout Daily Fortnighly Quarterly Annual Half Yearly Dividend Reinvestment Weekly Monthly Dividend Others Dividend Reinvestment Weekly Monthly Half Yearly ☐ Dividend Others AEP— Regular@ OR Appreciation AEP Frequencies: Monthly Quarterly Half Yearly Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(f) TRIGGER OPTIONS (In case of multiple triggers ticked, one whose condition is fulfilled first will be exercised and balance, if any, will be nullified) Switch the investment: Specific NAV Trigger: NAV Appreciation Trigger: On NAV (Switchout Scheme) reaching Rs. _ (Rupees in words) per unit. NAV Stop-Loss Trigger: On NAV (Switchout Scheme) reaching Rs. (Rupees in words (NAV per unit should be mention only in multiple of Re. 1) Specific Date Trigger: On the day of INSTRUCTIONS/DECLARATION I / We have received read and understood the offer document/key information memorandum Target scheme, where units will be switched if option/sub-options are not selected, it will be Trigger will require folio number in case of existing investors or application form number in case switched to the default option (available under the Target Schemes). Switch will be implemented on the day the trigger condition is satisfied. The Trigger is a one time Trigger facility will switch all the units in the above mentioned scheme within the respective operation and will cease once it is exercised. Once switch is done exercising trigger option, the same will not be reversed whatsoever and it Folio Number of the investor. Entry and Exit loads for the scheme(s) shall be applicable as mentioned in the the relevant Offer will be final and binding. Document(s)/Addendum(s). The same will also be applicable for SIP / STP / SWP.
Tigger facility is available in all the Open Ended Schemes of ICICI Prudential Mutual Fund except
SENSEX Prudential ICICI Exchange Traded Fund (SPICE), ICICI Prudential Index Fund, ICICI 10 If trigger is not activated and/or implemented due to reasons, which are beyond the control of ICICI Prudential AMC, the AMC would not be held responsible. Trigger facility is only a facility extended by the AMC for the convenience of the unit holders and does not form part of any scheme/ Prudential Gold Exchange Traded Fund and ICICI Prudential Nifty ETF. fund objectives For the switch to happen the minimum purchase/redemption criteria should be met else the AMC reserves the right to amend/terminate this facility at any time, keeping in view business/ trigger will not be effected. operational exigencies. Trigger facility on each scheme will require a separate/independent Trigger request form to be I/We have read & understood and agree to abide by the terms and conditions and opt for the Trigger filled. If an investor holds similar schemes in two folios, they will have to register separately for facility. it mentioning the folio number. NAME(S) AND SIGNATURE(S) OF THE APPLICANT(S)

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Name of the Sole/First Applicant		E(S)	Sole/First Applicant	
Name of the Second Applicant		NATUR	Second Applicant	
Name of the Third Applicant		SIGN	Third Applicant	

ICICI Prudential AMC Ltd ACKNOWLEDGEMENT S	SLIP (To be filled in by	the investor)	
Folio / Application No.	First Holder Name		
Received request for Trigger facility under Scheme	Plan	Option	
switching into the Scheme	Plan	Option	
In respect of Trigger Option (please ✓) ☐ NAV Appreciation	Trigger : On NAV (Switcho	ut Scheme) reaching Rs	per unit switch the investment /
NAV Stop-Loss Trigger: On NAV (Switchout Scheme) reach		per unit switch the	investment /
Specific Date Trigger: On the day of D D M M Y Y	YY		