AICICI PRUDENTIAL* MUTUAL FUND

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. FOR OFFICIAL USE ONLY BROKER CODE (ARN CODE) SUB-BROKER ARN CODE Employee Unique Identification No. (EUIN) (As allotted by ARN holder) SERIAL NUMBER, DATE & TIME OF RECEIPT Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. X) 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. Name Mandatory information - If left blank the application is liable to be rej 2 APPLICANT(S) DETAILS Sole/First Applicant Enclosed (Please ✓)§ KYC Acknowledgement Letter PAN* Name of * # GUARDIAN IN CASE FIRST APPLICANT IS A MINOF CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS Natural guardian Enclosed (Please ✓)§ PAN* Relationship with KYC Acknowledgement Letter Minor applicant Court appointed guardian 2nd Applicant Mr. Ms PAN* Enclosed (Please ✓)§ KYC Acknowledgement Letter MIDDLE 3rd Applicant PΔN* 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 or fill in the respective options/sub-options/facilities, in which you plan to invest) PI AN: OPTION: SUB-OPTION: ○ Regular ○ Direct **Dividend Frequencies: AEP Frequencies:** Name of scheme: ICICI PRUDENTIAL Option & Sub option (Please ✓ the appropriate boxes or fill in the respective options/sub-options/facilities, in which you plan to invest) OPTION: SUB-OPTION: Regular Direct Dividend Frequencies: AEP Frequencies: Transfer Frequencies Daily Weekly Monthly Quarterly STP Date (Monthly frequency only) 7th 10th 25th Last day of Month Note: In case of Daily STP the minimum installment amount is ₹ 250 & in multiples 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) Installment Amount No. of Installments (Minimum of Rs.1,000) (Minimum 6 installments) SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please refer to instruction No. Name of scheme ICICI PRUDENTIAL OPTION: PI AN: SUB-OPTION: Regular Direct Dividend Frequencies: Withdrawal _₹ Frequency Monthly Quarterly Start Date: M M / Y Y Y Y End Date: M M / Y Y 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 or fill in the options/sub-options, only if applicable to the scheme into which you wish to transfer dividend) OPTION: SUB-OPTION: PI AN: Regular Direct Dividend Frequencies: AEP Frequencies:

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

Mandatory in case the Sole/First applicant is minor.

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* Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor. For documents to be submitted on behalf of minor folio refer instruction II-b(2)

§ For KYC requirements, please refer to the instruction Nos. II b(5) & VII Cumulative - AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. VII(g)

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

Application No.

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

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

Note: All future communications in connection with this application should be addressed to the nearest ICICI Prudential Mutual Fund Customer Service Centre, quoting full name of 15 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.

Places / ON		NCELLATION (Please refer t	o instruction No.	0	ant un registered corlier\
	lew Registration Oupdate to be triggered From (P			Cancellation (Of any trigger	set-up registered earlier)
) ICICI Prudential S			ICICI Prudential Incom	ne Plan O ICICI Prudential	Short Term Plan
) ICICI Prudential L			ICICI Prudential Ultra	Short Term Plan	
PLAN:	OPTION: Growth/Cumulat	ive Olividend OBonus	SUB-OPTION: (Divident Reinvestment OR (Dividend Payout
Regular Olirect	Dividend Frequencies: Oail	y \(\rightarrow\)Weekly \(\rightarrow\)Fortnightly \(\rightarrow\)Mo	onthly Quarterly	○ Half Yearly ○ Annual ○ D	ividend Others
mount / Units	to be triggered To (Pleas Dynamic Plan ICICI Pro	se ✓ Target Scheme) udential Focused Bluechip Equity Fund	d ICICI Prudenti	al Index Fund	
) ICICI Prudential E) ICICI Prudential T	Balanced Fund OICICI Pru Target Returns Fund OICICI Pru	idential Top 100 Fund udential Discovery Fund	_	al Top 200 Fund ial Balanced Advantage Fund	
PLAN:	OPTION: Orowth/Cumulat	0		SUB-OPTION: ODivident Reinvestment OR ODividend Payout	
Regular Olirect Dividend Frequencies: Olaily		y \to Weekly \to Fortnightly \to Monthly \to Quarter		Half Yearly Annual Dividend Others	
OTAL AMOUN	T TO BE REGISTERED	TRIGGER LEVEL		TRIGGER AMOUNT	
₹ AMOUNT IN FIGURES		% drop in NAV (Please ✓) or BSE Sensex Value		% of Total Registered Amount to be Transferred	
AMOUNT IN WORDS		5% or IN MULTIPLES OF 100 POINTS		MINIMUM 10% AND IN MULTIPLE OF 5%	
		10% or INMULTIPLES C	OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%	
		15% or INMULTIPLES OF 100 POINTS		MINIMUM 10% AND IN MULTIPLE OF 5%	
				MINIMUM 10% AND IN MULTIPLE OF 5%	
		2070 01		100 % of Total Regist	
		(Please refer instruction	XVIII(1))	100 % OT IOTAL REGIST	erea Amount
LIQUITY FAC	ILITY (Please refer to instru	uction No. XIX)			
	IAL FLEXIBLE INCOME	n / Dividend amount to be transferre PLAN	PLAN: Reg		ect
Growth OR Di	ividend Option - O Payout O Rein	vestment Daily Weekly	○ Fortnightly	○ Monthly ○ Quarterly	O Dividend Others
ICI PRUDENT	IAL LIQUID PLAN		PLAN: Reg	gular OR Oir	ect
Growth OR Di	ividend Option - O Payout O Rein	vestment O Daily O Weekly	Monthly ∩ Qua	rterly () Half Yearly () Yearly	O Dividend Others
	IAL SAVINGS PLAN	70 70 1	PLAN: Reg	gular OR ()Dir	ect
	vidend Option - Payout Rein	vestment Daily Weekly	○ Fortnightly	Monthly Quarterly	ODividend Others
	MES & OPTIONS		PLAN: Reg	<u> </u>	
		m - Please ✓ any one of the Schemes – o	<u> </u>	·	
• •	I Focused Bluechip Equity Fu	_ '		O ICICI Prudential Infrastru	icture Fund
) ICICI Prudentia	l Top 200 Fund	O ICICI Prudential Dis	scovery Fund	O ICICI Prudential Midcap	Fund
) ICICI Prudentia	l Top 100 Fund	O ICICI Prudential Ex	port and Other Se	rvices Fund	
INVESTOR/S					
) DECLARATION & SIGN	IATURE(S)			
Trustee, ICICI Prudentia	a l Mutual Fund, I/We have read and under	rstood the Scheme Information Document/Key			
Trustee, ICICI Prudentia ne terms, conditions, rul me.I/We confirm to hav	al Mutual Fund, I/We have read and under les and regulations of the scheme and oth re understood the investment objectives,	rstood the Scheme Information Document/Key er statutory requirements of SEBI, AMFI, Prev investment pattern, and risk factors applicab	ention of Money Launderi le to Plans/Options under	ng Act, 2002 and such other regulations a the Scheme(s). I/we have not received n	as may be applicable from tim or been induced by any reba
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