



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

**1** Name of scheme **ICICI PRUDENTIAL**

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

Retail/Regular Option     Growth/Cumulative    OR     Dividend –  Reinvestment or  Payout    OR     AEP ^ –  Regular\* or  Appreciation  
 Institutional Option    \* 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)

**Dividend Frequencies**  Daily  Weekly  Fortnightly  Monthly  Quarterly  Half Yearly    **AEP Frequencies**  Monthly  Quarterly  Half Yearly

**Payment Details for Scheme 1**    **Mode of Payment**  Cheque  DD  Funds Transfer  NEFT  RTGS

Amount Paid ₹     DD Charges (if applicable) ₹     Amount Invested ₹

Cheque / DD Number          Date          BANK / BRANCH

**BANK ACCOUNT DETAILS (For Payment Details of Scheme 1)** Mandatory information – If left blank the application is liable to be rejected.

Account Type  Current  Savings  NRO  NRE  FCNR    Account Number

Bank Details    NAME OF BANK     BRANCH NAME / CITY

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

**2** Name of scheme **ICICI PRUDENTIAL**

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

Retail/Regular Option     Growth/Cumulative    OR     Dividend –  Reinvestment or  Payout    OR     AEP ^ –  Regular\* or  Appreciation  
 Institutional Option    \* 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)

**Dividend Frequencies**  Daily  Weekly  Fortnightly  Monthly  Quarterly  Half Yearly    **AEP Frequencies**  Monthly  Quarterly  Half Yearly

**Payment Details for Scheme 2**    **Mode of Payment**  Cheque  DD  Funds Transfer  NEFT  RTGS

Amount Paid ₹     DD Charges (if applicable) ₹     Amount Invested ₹

Cheque / DD Number          Date          BANK / BRANCH

**BANK ACCOUNT DETAILS (For Payment Details of Scheme 2)** Mandatory information – If left blank the application is liable to be rejected.

Account Type  Current  Savings  NRO  NRE  FCNR    Account Number

Bank Details    NAME OF BANK     BRANCH NAME / CITY

Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the said circular. Please read the instruction no. VI(e) on page 17. Third Party Payment Declaration form is available in www.icicipruamc.com or ICICI Prudential Mutual Fund branch offices.

Please ensure that the Bank Account details are mentioned separately, for Cheque and Demand Draft (DD) payments for Investments in **Scheme 1** and in **Scheme 2**. ^ AEP - Automatic encashment plan

**6 NOMINATION DETAILS (Refer instruction VII)** • For Multiple nominations, please use the separate form available in AMC's branch offices or in the website www.icicipruamc.com • Nomination is mandatory if the mode of holding is SINGLE.

I/We do not wish to nominate (Please tick (✓) & sign)

SIGNATURE OF FIRST APPLICANT     SIGNATURE OF SECOND APPLICANT     SIGNATURE OF THIRD APPLICANT

I/We hereby nominate the under-mentioned nominee to receive the amount to my/our credit in the event of my/our death and confirm that I/we have read and understood the nomination clause under instruction no. VII.

Nominee     Date of Birth          Date of Birth is MANDATORY in case Nominee is a minor

Guardian     Relationship with  Natural guardian

Nominee's Address     STREET ADDRESS

Minor applicant (✓)  Court appointed guardian

   PIN CODE     SIGNATURE OF NOMINEE / GUARDIAN, IF NOMINEE IS A MINOR

**7 INVESTOR(S) DECLARATION & SIGNATURE(S)**

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

SIGNATURE OF FIRST APPLICANT     SIGNATURE OF SECOND APPLICANT     SIGNATURE OF THIRD APPLICANT

**ACKNOWLEDGEMENT SLIP**  
Please Retain this Slip

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

<b>1</b> Scheme	<b>ICICI PRUDENTIAL</b>	SCHEME AND OPTION	₹	AMOUNT	CHEQUE / DD No.	<input type="text" value="D"/>	<input type="text" value="D"/>	<input type="text" value="M"/>	<input type="text" value="M"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>
<b>2</b> Scheme	<b>ICICI PRUDENTIAL</b>	SCHEME AND OPTION	₹	AMOUNT	CHEQUE / DD No.	<input type="text" value="D"/>	<input type="text" value="D"/>	<input type="text" value="M"/>	<input type="text" value="M"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>

**4**  DRAWN ON BANK & BRANCH     DRAWN ON BANK & BRANCH    EXISTING FOLIO NO.