



**6 ENTRY TRIGGER REGISTRATION / CANCELLATION (Please refer to instruction No. XVIII)**

Please  New Registration  Update existing registration  Cancellation (Of any trigger set-up registered earlier)

**Amount / Units to be triggered From (Please  Source Scheme)**

- ICICI Prudential Savings Fund  ICICI Prudential Flexible Income Plan  ICICI Prudential Income Plan  ICICI Prudential Short Term Plan  
 ICICI Prudential Liquid Plan  ICICI Prudential Long Term Plan  ICICI Prudential Ultra Short Term Plan

Plan	OPTION: <input type="checkbox"/> Growth/Cumulative <input type="checkbox"/> Dividend	SUB-OPTION: <input type="checkbox"/> Dividend Reinvestment OR <input type="checkbox"/> Dividend Payout
	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"/> Annual <input type="checkbox"/> Dividend Others	

**Amount / Units to be triggered To (Please  Target Scheme)**

- ICICI Prudential Dynamic Plan  ICICI Prudential Focused Bluechip Equity Fund  ICICI Prudential Index Fund  
 ICICI Prudential Balanced Fund  ICICI Prudential Top 100 Fund  ICICI Prudential Multicap Fund  
 ICICI Prudential Select Large Cap Fund  ICICI Prudential Value Discovery Fund  ICICI Prudential Balanced Advantage Fund

Plan	OPTION: <input type="checkbox"/> Growth/Cumulative <input type="checkbox"/> Dividend	SUB-OPTION: <input type="checkbox"/> Dividend Reinvestment OR <input type="checkbox"/> Dividend Payout
	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"/> Annual <input type="checkbox"/> Dividend Others	

TOTAL AMOUNT TO BE REGISTERED	TRIGGER LEVEL	TRIGGER AMOUNT
AMOUNT IN FIGURES	% drop in NAV (Please <input checked="" type="checkbox"/> ) or BSE Sensex Value	% of Total Registered Amount to be Transferred
Rupees	<input type="radio"/> 5% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
AMOUNT IN WORDS	<input type="radio"/> 10% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	<input type="radio"/> 15% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	<input type="radio"/> 20% or IN MULTIPLES OF 100 POINTS	MINIMUM 10% AND IN MULTIPLE OF 5%
	(Please refer instruction XVIII(1))	100 % of Total Registered Amount

**7 LIQUITY FACILITY (Please refer to instruction No. XIX)**

**SOURCE SCHEMES & OPTIONS** (Appreciation / Dividend amount to be transferred from - Please  any one of the Scheme / Options)

**ICICI PRUDENTIAL FLEXIBLE INCOME PLAN**

PLAN: \_\_\_\_\_

Growth OR Dividend Option -  Payout  Reinvestment  Daily  Weekly  Fortnightly  Monthly  Quarterly  Dividend Others

**ICICI PRUDENTIAL LIQUID PLAN**

PLAN: \_\_\_\_\_

Growth OR Dividend Option -  Payout  Reinvestment  Daily  Weekly  Monthly  Quarterly  Half Yearly  Yearly  Dividend Others

**ICICI PRUDENTIAL SAVINGS PLAN**

PLAN: \_\_\_\_\_

Growth OR Dividend Option -  Payout  Reinvestment  Daily  Weekly  Fortnightly  Monthly  Quarterly  Dividend Others

**TARGET SCHEMES & OPTIONS**

PLAN: \_\_\_\_\_

(Appreciation / Dividend amount to be transferred from - Please  any one of the Schemes – **only Growth Option available**)

- ICICI Prudential Focused Bluechip Equity Fund  ICICI Prudential Dynamic Plan  ICICI Prudential Infrastructure Fund  
 ICICI Prudential Multicap Fund  ICICI Prudential Value Discovery Fund  ICICI Prudential Midcap Fund  
 ICICI Prudential Top 100 Fund  ICICI Prudential Export and Other Services Fund

**8 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/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).**

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.

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT
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**ACKNOWLEDGEMENT SLIP (Please Retain this Slip)**

To be filled by investor. Subject to realization of cheque & furnishing of mandatory information / documents.



Name of the Investor: \_\_\_\_\_

Scheme	ICICI PRUDENTIAL	SCHEME AND OPTION	Rs.	UNITS
<input type="checkbox"/> Entry Trigger <input type="checkbox"/> STP <input type="checkbox"/> SWP <input type="checkbox"/> DTP <input type="checkbox"/> Liquity		EXISTING FOLIO NO. /		
SOURCE / FROM SCHEME	TARGET / TO SCHEME	FREQUENCY & NO. OF INSTALLMENTS		