

# Key Information Memorandum & Common Application Form



**KYC mandatory**

- **ICICI Prudential Infrastructure Fund**
- **ICICI Prudential Dynamic Plan**
- **ICICI Prudential Focused Bluechip Equity Fund**
- **ICICI Prudential Tax Plan**
- **ICICI Prudential Discovery Fund**
- **ICICI Prudential MidCap Fund**
- **ICICI Prudential Top 100 Fund**
- **ICICI Prudential Top 200 Fund**
- **ICICI Prudential FMCG Fund**
- **ICICI Prudential Balanced Fund**
- **ICICI Prudential Technology Fund**
- **ICICI Prudential Index Fund**
- **ICICI Prudential Services Industries Fund**
- **ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan**
- **ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan**
- **ICICI Prudential Indo Asia Equity Fund**
- **ICICI Prudential Banking & Financial Services Fund**
- **ICICI Prudential Medium Term Plan**
- **ICICI Prudential Banking & PSU Debt Fund**
- **ICICI Prudential Nifty Junior Index Fund**
- **ICICI Prudential Target Returns Fund**  
(There is no guarantee or assurance of returns)
- **ICICI Prudential Monthly Income Plan**  
(Monthly income is not assured and is subject to the availability of distributable surplus)
- **ICICI Prudential MIP 5**  
(Monthly income is not assured and is subject to the availability of distributable surplus)
- **ICICI Prudential MIP 25**  
(Monthly income is not assured and is subject to the availability of distributable surplus)
- **ICICI Prudential Liquid Plan**
- **ICICI Prudential Income Plan**
- **ICICI Prudential Ultra Short Term Plan**
- **ICICI Prudential Money Market Fund**
- **ICICI Prudential Long Term Plan**
- **ICICI Prudential Corporate Bond Fund**
- **ICICI Prudential Floating Rate Plan**
- **ICICI Prudential Flexible Income Plan**
- **ICICI Prudential Short Term Plan**
- **ICICI Prudential Income Opportunities Fund**
- **ICICI Prudential Regular Savings Fund**
- **ICICI Prudential Gilt Fund - Treasury Plan**
- **ICICI Prudential Gilt Fund - Investment Plan**
- **ICICI Prudential Gilt Fund - Treasury Plan - PF**
- **ICICI Prudential Gilt Fund - Investment Plan - PF**

## Continuous offer for units at NAV based prices.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Schemes/Mutual Fund, due diligence certificate by AMC, Key Personnel, Investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website [www.icicipruamc.com](http://www.icicipruamc.com).

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

**Disclaimer of India Index Services & Products Limited (IISL):** The products on CNX Nifty Junior Index is not sponsored, endorsed, sold or promoted by IISL. IISL does not make and expressly disclaims any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) regarding the advisability of investing in the products linked to CNX Nifty Junior Index or particularly in the ability of the CNX Nifty Junior Index to track general stock market performance in India. Please read the full Disclaimers in relation to the CNX Nifty Junior Index in the Scheme Information Document and such other related documents.

### ICICI Prudential Asset Management Company Limited - Investment Manager

**Regd. Office:**  
12th Floor, Narain Manzil,  
23 Barakhamba Road,  
New Delhi 110 001.

**Corporate Office:**  
3rd Floor, Hallmark Business Plaza,  
Sant Dyaneshwar Marg, Bandra (East),  
Mumbai - 400 051.  
Tel: (022) 26428000, Fax: (022) 26554165.

**Central Service Office:**  
2nd Floor, Block B-2, Nirlon Knowledge Park,  
Western Express Highway, Goregaon (East),  
Mumbai 400 063.  
Tel.: 022-26852000, Fax No.: 022-2686 8313.

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## Cheques are to be drawn in favour of:

ICICI Prudential Infrastructure Fund	ICICI Prudential Nifty Junior Index Fund
ICICI Prudential Dynamic Plan	ICICI Prudential Target Returns Fund
ICICI Prudential Focused Bluechip Equity Fund	ICICI Prudential Monthly Income Plan
ICICI Prudential Tax Plan	ICICI Prudential MIP 5
ICICI Prudential Discovery Fund	ICICI Prudential MIP 25
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ICICI Prudential Medium Term Plan	ICICI Prudential Gilt Fund - Investment Plan
ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Gilt Fund - Treasury Plan - PF
	ICICI Prudential Gilt Fund - Investment Plan - PF

**Mutual Fund investments are subject to market risk, read all scheme related documents carefully.**



**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)

<input type="radio"/> Retail/Regular Option	<input type="radio"/> Growth/Cumulative OR <input type="radio"/> Dividend – <input type="radio"/> Reinvestment OR <input type="radio"/> Payout
<input type="radio"/> Institutional Option/Premium option	<b>Dividend Frequencies</b> <input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly

**Payment Details for Scheme 1**

**Mode of Payment**  Cheque  DD  Funds Transfer  NEFT  RTGS

Amount Paid ₹ <input type="text" value="A"/>	DD Charges (if applicable) ₹ <input type="text" value="B"/>	Amount Invested ₹ <input type="text" value="A + B"/>
Cheque / DD Number <input type="text"/>	Date <input type="text" value="D D M M Y Y"/>	Account Number <input type="text"/>

**Account Type**  Current  Savings  NRO  NRE  FCNR

Bank Name <input type="text"/>	Bank Branch & City <input type="text"/>
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**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)

<input type="radio"/> Retail/Regular Option	<input type="radio"/> Growth/Cumulative OR <input type="radio"/> Dividend – <input type="radio"/> Reinvestment OR <input type="radio"/> Payout
<input type="radio"/> Institutional Option/Premium option	<b>Dividend Frequencies</b> <input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly

**Payment Details for Scheme 2**

**Mode of Payment**  Cheque  DD  Funds Transfer  NEFT  RTGS

Amount Paid ₹ <input type="text" value="A"/>	DD Charges (if applicable) ₹ <input type="text" value="B"/>	Amount Invested ₹ <input type="text" value="A + B"/>
Cheque / DD Number <input type="text"/>	Date <input type="text" value="D D M M Y Y"/>	Account Number <input type="text"/>

**Account Type**  Current  Savings  NRO  NRE  FCNR

Bank Name <input type="text"/>	Bank Branch & City <input type="text"/>
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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](http://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.

**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](http://www.icicipruamc.com) • Nomination is mandatory if the mode of holding is SINGLE.

This section is to be filled only by investor who opt to hold units in non demat form.

**6(a)** 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.

Date of Birth is MANDATORY in case Nominee is a minor

Nominee <input type="text" value="NAME OF NOMINEE"/>	Date of Birth <input type="text" value="D D M M Y Y"/>
Guardian <input type="text" value="MANDATORY, IF NOMINEE IS A MINOR"/>	Relationship with <input type="radio"/> Natural guardian <input checked="" type="radio"/> Minor applicant (✓) <input type="radio"/> Court appointed guardian
Nominee's Address (Mandatory) <input type="text" value="HOUSE / FLAT NO"/>	<input type="text" value="STREET ADDRESS"/>
<input type="text" value="CITY / TOWN"/>	<input type="text" value="PIN CODE"/>
<input type="text" value="SIGNATURE OF NOMINEE / GUARDIAN, IF NOMINEE IS A MINOR"/>	

**6(b)**  I/We do not wish to nominate [Please tick (✓) & sign]

SIGNATURE OF SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT

**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 SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT

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

<b>1</b> DRAWN ON BANK & BRANCH	<b>2</b> DRAWN ON BANK & BRANCH	EXISTING FOLIO NO.	<input type="text"/>
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# COMMON APPLICATION FORM FOR SYSTEMATIC INVESTMENTS

Application No. \_\_\_\_\_

Investor must read Key Scheme Features and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

<b>ARN-0032</b>	SUB-BROKER CODE	<b>FOR OFFICIAL USE ONLY</b>
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.		SERIAL NUMBER, DATE & TIME OF RECEIPT

**TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY** [Refer Instruction XII and please tick (✓) any one]

<input type="checkbox"/> I confirm that I am a <b>First time</b> investor across Mutual Funds. (Rs. 150 deductible as Transaction Charge and payable to the Distributor)	<input type="checkbox"/> I confirm that I am an <b>existing</b> investor in Mutual Funds. (Rs. 100 deductible as Transaction Charge and payable to the Distributor)
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In case the purchase / subscription amount is Rs. 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

**1 EXISTING UNITHOLDERS INFORMATION** If you have an existing folio no. with PAN & KYC validation, please mention your name & folio No. and proceed to Step 4

Name Mr. Ms. M/s FIRST MIDDLE LAST 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 Mr. Ms. M/s FIRST MIDDLE LAST Date of Birth\*\* D D M M Y Y Y Y

PAN\* Enclosed (Please ✓)<sup>§</sup>  Attested PAN Card  KYC Acknowledgement Letter

Name of \*\* Mr. Ms. GUARDIAN IN CASE FIRST APPLICANT IS A MINOR OR CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS

PAN\* Relationship with Minor applicant  Natural guardian Enclosed (Please ✓)<sup>§</sup>  Attested PAN Card  KYC Acknowledgement Letter  
 Court appointed guardian

2nd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y

PAN\* Enclosed (Please ✓)<sup>§</sup>  Attested PAN Card  KYC Acknowledgement Letter

3rd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y

PAN\* Enclosed (Please ✓)<sup>§</sup>  Attested PAN Card  KYC Acknowledgement Letter

<sup>§</sup> For PAN & KYC requirements, please refer to the instruction Nos. II b(5), V(I) & X <sup>#</sup> 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)

**Mode of holding** [Please tick (✓)]  Single  Joint  Anyone or Survivor (Default option: Anyone or Survivor)

**Status of First Applicant** [Please tick (✓)]  Others

Minor  NRI/PIO  Resident Individual  HUF  Sole Proprietorship  Partnership Firm  
 Trust  Bank/FI  AOP/Bol  Club/Society  Company  FII

**PLEASE SPECIFY**

**Correspondence Address (Please provide full address)\***

HOUSE / FLAT NO. \_\_\_\_\_  
 STREET ADDRESS \_\_\_\_\_  
 STREET ADDRESS \_\_\_\_\_  
 CITY / TOWN \_\_\_\_\_ STATE \_\_\_\_\_  
 COUNTRY \_\_\_\_\_ PIN CODE \_\_\_\_\_

**Overseas Address (Mandatory for NRI / FII Applicants)**

HOUSE / FLAT NO. \_\_\_\_\_  
 STREET ADDRESS \_\_\_\_\_  
 STREET ADDRESS \_\_\_\_\_  
 CITY / TOWN \_\_\_\_\_ STATE \_\_\_\_\_  
 COUNTRY \_\_\_\_\_ PIN CODE \_\_\_\_\_

Tel. (Off.) \_\_\_\_\_ Tel. (Res.) \_\_\_\_\_ Fax \_\_\_\_\_

Email <sup>£</sup> \_\_\_\_\_ Mobile \_\_\_\_\_

**Occupation** [Please tick (✓)]  Professional  Business  Retired  Housewife  Service  Student  Others (Please specify) \_\_\_\_\_

Please ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email

Please ✓ any of the frequencies to receive **Account Statement through e-mail** <sup>£</sup>:  Daily  Weekly  Monthly  Quarterly  Half Yearly  Annually

\* Mandatory information - If left blank the application is liable to be rejected. <sup>£</sup> Please refer to instruction no.IX

**3 BANK ACCOUNT DETAILS OF FIRST APPLICANT** (Please Refer to Instruction No. III) Mandatory information - If left blank the application is liable to be rejected.

Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned here.

**MANDATORY** Account Type  Current  Savings  NRO  NRE  FCNR Account Number \_\_\_\_\_

Name of Bank \_\_\_\_\_

Branch Name \_\_\_\_\_ Branch City \_\_\_\_\_

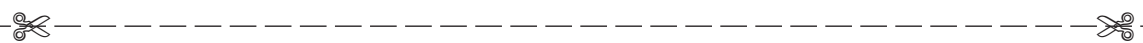
9 Digit MICR code \_\_\_\_\_ 11 Digit IFSC Code \_\_\_\_\_

**4 DEMAT ACCOUNT DETAILS OF FIRST APPLICANT** (Please refer Instruction No. XI)  NSDL OR  CDSL (Please ✓)

Do you want units in demat form:  Yes OR  No (Please ✓)

The application form should mandatorily accompany the latest Client investor master/ Demat account statement.

Depository Participant (DP) ID (NSDL only) \_\_\_\_\_ Beneficiary Account Number (NSDL only) \_\_\_\_\_ Depository Participant (DP) ID (CDSL only) \_\_\_\_\_



**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.

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

Name of scheme **ICICI PRUDENTIAL**

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

<input type="radio"/> Retail/Regular Option	<input type="radio"/> Growth/Cumulative OR <input type="radio"/> Dividend – <input type="radio"/> Reinvestment or <input type="radio"/> Payout
<input type="radio"/> Institutional Option/Premium option	<b>Dividend Frequencies</b> <input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly

Micro SIPs (Please ✓) Mandatory for Investment of equal to or less than ₹ 50,000/- per annum under SIP registration (Please refer instruction No. V(k))

Sole/First Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) ( IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER
2 <sup>nd</sup> Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) ( IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER
3 <sup>rd</sup> Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) ( IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER

**SIP Through**  ECS/Standing Instruction / Direct Debit  PDCs<sup>†</sup> **SIP Date**  7<sup>th</sup>  10<sup>th</sup>  15<sup>th</sup>  25<sup>th</sup> **SIP Frequency\***  Monthly  Quarterly

**Payment Details for First Cheque/DD** **Mode of Payment**  Cheque  DD  Funds Transfer  NEFT  RTGS

Amount Paid	₹ A	DD Charges (if applicable)	₹ B	Amount Invested	₹ A + B
Cheque / DD Number		Date	D D M M Y Y	Account Number	

**Account Type**  Current  Savings  NRO  NRE  FCNR

**Bank Name** \_\_\_\_\_ **Bank Branch & City** \_\_\_\_\_

**Subsequent SIP Installment Details**

From Cheque No.		to Cheque No.		Amount Invested	₹ PER CHEQUE
No. of Cheques		Drawn on		BANK / BRANCH	
Start Month/Year	M M Y Y Y Y	End Date	<input type="radio"/> 12 / 2015 <input type="radio"/> 12 / 2017 <input type="radio"/> Or other please fill in alongside	M M Y Y Y Y	

Please ✓ applicable check boxes. \*Default SIP Frequency is Monthly. †PDCs - Post Dated Cheques

<input type="checkbox"/> <b>SIP Top Up<sup>#</sup></b> (Optional)	₹ AMOUNT	<b>Top Up Frequency<sup>\$</sup></b> <input type="radio"/> Half Yearly <input type="radio"/> Yearly	#Top Up amount has to be in multiples of ₹ 500 only. \$ In case of quarterly SIP, only yearly frequency is available under SIP TOP UP. Please refer to instructions V (k).
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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.icicpruamc.com or ICICI Prudential Mutual Fund branch offices.

**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.icicpruamc.com • Nomination is mandatory if the mode of holding is SINGLE.

This section is to be filled only by investor who opt to hold units in non demat form.

**6(a)** 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	NAME OF NOMINEE	Date of Birth	D D M M Y Y
Guardian	MANDATORY, IF NOMINEE IS A MINOR	Relationship with	<input type="radio"/> Natural guardian
Nominee's Address (Mandatory)	HOUSE / FLAT NO	STREET ADDRESS	
	CITY / TOWN	PIN CODE	SIGNATURE OF NOMINEE / GUARDIAN, IF NOMINEE IS A MINOR

**6(b)**  I/We do not wish to nominate [Please tick (✓) & sign]

SIGNATURE OF SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT

**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 SOLE / 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.

Scheme	<b>ICICI PRUDENTIAL</b>	SCHEME AND OPTION	₹ TOTAL AMOUNT	₹ AMOUNT PER CHEQUE
From Cheque/DD No.		To Cheque/DD No.	BANK AND BRANCH	
From Date	M M Y Y Y Y	End Date**	<input type="radio"/> 12 / 2014 <input type="radio"/> 12 / 2016 <input type="radio"/> 12 / 2021 <input type="radio"/> 12 / 2099	M M Y Y Y Y



# TERMS AND CONDITIONS

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

List Cities for SIP Auto Debit via ECS (Debit Clearing)
• Agra • Ahmedabad • Allahabad • Amritsar • Anand • Asansol • Aurangabad • Bangalore • Baroda • Belgaum • Bhavnagar • Bhilwara • Bhopal • Bhubaneswar • Bijapur • Bikaner • Burdwan • Calicut • Chandigarh • Chennai • Cochin • Coimbatore • Cuttack • Davangere • Dehradun • Delhi • Dhanbad • Durgapur • Erode • Gadag • Gangtok • Gorakhpur • Gulbarga • Guwahati • Gwalior • Hassan • Hubli • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jamnagar • Jamshedpur • Jodhpur • Kakinada • Kanpur • Kolhapur • Kolkata • Kota • Lucknow • Ludhiana • Madurai • Mandya • Mangalore • Mumbai • Mysore • Nagpur • Nasik • Nellore • Panjim • Patna • Pondicherry • Pune • Raichur • Raipur • Rajkot • Ranchi • Salem • Shimla • Shimoga • Siliguri • Solapur • Surat • Tirunelveli • Tirupati • Tirupur • Trichur • Trichy • Trivandrum • Tumkur • Udaipur • Udipi • Varanasi • Vijayawada • Vishakhapatnam.

- This facility is offered to the investors having bank accounts in the select cities mentioned above. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of ICICI Prudential Mutual Fund without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
- 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.
- 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 mentioned the MICR number of his actual bank branch.
- 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. In case multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
- 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. In case multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
- In case 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.
- 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.
- In case 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'.
- Change of Amount:** Investors can change the SIP amount by submitting the following documents 30 days before the next SIP debit date.
  - A new 'SIP' Form with revised SIP amount details.
  - Letter to discontinue the existing SIP
- 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 new 'SIP' Form with change of bank details and cancelled cheque of new bank.
  - Letter to discontinue the existing SIP.

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

- 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 page nos. 19-23 of the Key Information Memorandum.**
- 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.
- For load structure of the schemes, please refer to the Key Features on page nos. 19-23.
- 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.
- SIP TOP UP Facility:**
  - Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals.
  - The TOP UP amount has to be in multiples of Rs.500 only.
  - The frequency is fixed at Yearly and Half Yearly basis. In case the frequency is not selected, the TOP UP facility may not be registered.
  - In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.
- The investor hereby agrees to indemnify and not hold responsible, the AMC and its employees, the R&T agent and the service providers in case his/her bank is not able to effect any of the payment instructions for whatsoever reason.
- 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 Scheme's (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.

Investor must read Key Scheme Features and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

ARN-0032	SUB-BROKER CODE	FOR OFFICIAL USE ONLY
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.		SERIAL NUMBER, DATE & TIME OF RECEIPT

**TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY** [Refer Instruction XII and please tick (✓) any one]

<input type="checkbox"/> I confirm that I am a <b>First time</b> investor across Mutual Funds. (Rs. 150 deductible as Transaction Charge and payable to the Distributor)	<input type="checkbox"/> I confirm that I am an <b>existing</b> investor in Mutual Funds. (Rs. 100 deductible as Transaction Charge and payable to the Distributor)
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In case the purchase / subscription amount is Rs. 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

**1 EXISTING UNITHOLDERS INFORMATION** If you have an existing folio no. with PAN & KYC validation, please mention your name & folio No. and proceed to Step 4

Name: Mr. Ms. M/s FIRST MIDDLE LAST 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	Mr. Ms. M/s	FIRST	MIDDLE	LAST	Date of Birth**	D	D	M	M	Y	Y	Y	Y
PAN*	<input type="checkbox"/> Enclosed (Please ✓) <sup>§</sup> <input type="checkbox"/> Attested PAN Card <input type="checkbox"/> KYC Acknowledgement Letter												
Name of **	Mr. Ms. GUARDIAN IN CASE FIRST APPLICANT IS A MINOR OR CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS												
PAN*	Relationship with Minor applicant: <input type="checkbox"/> Natural guardian <input type="checkbox"/> Court appointed guardian    Enclosed (Please ✓) <sup>§</sup> <input type="checkbox"/> Attested PAN Card <input type="checkbox"/> KYC Acknowledgement Letter												
2nd Applicant	Mr. Ms.	FIRST	MIDDLE	LAST	Date of Birth	D	D	M	M	Y	Y	Y	Y
PAN*	<input type="checkbox"/> Enclosed (Please ✓) <sup>§</sup> <input type="checkbox"/> Attested PAN Card <input type="checkbox"/> KYC Acknowledgement Letter												
3rd Applicant	Mr. Ms.	FIRST	MIDDLE	LAST	Date of Birth	D	D	M	M	Y	Y	Y	Y
PAN*	<input type="checkbox"/> Enclosed (Please ✓) <sup>§</sup> <input type="checkbox"/> Attested PAN Card <input type="checkbox"/> KYC Acknowledgement Letter												

<sup>§</sup> For PAN & KYC requirements, please refer to the instruction Nos. II b(5), V(I) & X    # 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)

<b>Mode of holding</b> [Please tick (✓)] <input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor (Default option: Anyone or Survivor)	<b>Status of First Applicant</b> [Please tick (✓)] <input type="checkbox"/> Others <input type="checkbox"/> Minor <input type="checkbox"/> NRI/PIO <input type="checkbox"/> Resident Individual <input type="checkbox"/> HUF <input type="checkbox"/> Trust <input type="checkbox"/> Bank/FI <input type="checkbox"/> AOP/Bol <input type="checkbox"/> Club/Society <input type="checkbox"/> Company <input type="checkbox"/> FII	<b>PLEASE SPECIFY</b> <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership Firm			
<b>Correspondence Address (Please provide full address)*</b>			<b>Overseas Address (Mandatory for NRI / FII Applicants)</b>		
HOUSE / FLAT NO.			HOUSE / FLAT NO.		
STREET ADDRESS			STREET ADDRESS		
STREET ADDRESS			STREET ADDRESS		
CITY / TOWN		STATE	CITY / TOWN		STATE
COUNTRY		PIN CODE	COUNTRY		PIN CODE

Tel. (Off.)    Tel. (Res.)    Fax    Mobile

Email <sup>£</sup>    Occupation [Please tick (✓)]     Professional     Business     Retired     Housewife     Service     Student     Others (Please specify)

Please ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email

Please ✓ any of the frequencies to receive **Account Statement through e-mail** <sup>£</sup>:  Daily     Weekly     Monthly     Quarterly     Half Yearly     Annually

\* Mandatory information - If left blank the application is liable to be rejected.    <sup>£</sup> Please refer to instruction no.IX

**3 BANK ACCOUNT DETAILS OF FIRST APPLICANT** (Please Refer to Instruction No. III) Mandatory information - If left blank the application is liable to be rejected.

Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned here.

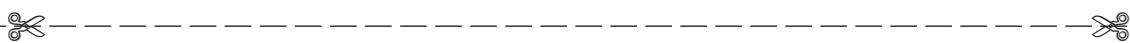
<b>MANDATORY</b>	Account Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR	Account Number
	Name of Bank		
	Branch Name	Branch City	
	9 Digit MICR code	11 Digit IFSC Code	

**4 DEMAT ACCOUNT DETAILS OF FIRST APPLICANT** (Please refer Instruction No. XI)     NSDL OR     CDSL (Please ✓)

Do you want units in demat form:     Yes    OR     No (Please ✓)

The application form should mandatorily accompany the latest Client investor master/ Demat account statement.

Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	Depository Participant (DP) ID (CDSL only)



**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.

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

Name of scheme **ICICI PRUDENTIAL**

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

<input type="radio"/> Retail/Regular Option	<input type="radio"/> Growth/Cumulative OR <input type="radio"/> Dividend – <input type="radio"/> Reinvestment or <input type="radio"/> Payout
<input type="radio"/> Institutional Option/Premium option	<b>Dividend Frequencies</b> <input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Half Yearly

Micro SIPs (Please ✓) Mandatory for Investment of equal to or less than ₹ 50,000/- per annum under SIP registration (Please refer instruction No. V(k))

Sole/First Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) ( IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER
2 <sup>nd</sup> Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) ( IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER
3 <sup>rd</sup> Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) ( IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER

**SIP Through**  ECS/Standing Instruction / Direct Debit  PDCs<sup>†</sup> **SIP Date**  7<sup>th</sup>  10<sup>th</sup>  15<sup>th</sup>  25<sup>th</sup> **SIP Frequency\***  Monthly  Quarterly

**Payment Details for First Cheque/DD** **Mode of Payment**  Cheque  DD  Funds Transfer  NEFT  RTGS

Amount Paid	₹ A	DD Charges (if applicable)	₹ B	Amount Invested	₹ A + B
Cheque / DD Number		Date	D D M M Y Y	Account Number	

**Account Type**  Current  Savings  NRO  NRE  FCNR

**Bank Name** \_\_\_\_\_ **Bank Branch & City** \_\_\_\_\_

**Subsequent SIP Installment Details**

From Cheque No.		to Cheque No.		Amount Invested	₹ PER CHEQUE
No. of Cheques		Drawn on		BANK / BRANCH	
Start Month/Year	M M Y Y Y Y	End Date	<input type="radio"/> 12 / 2015 <input type="radio"/> 12 / 2017 <input type="radio"/> Or other please fill in alongside	M M Y Y Y Y	

Please ✓ applicable check boxes. \*Default SIP Frequency is Monthly. †PDCs - Post Dated Cheques

<input type="checkbox"/> <b>SIP Top Up<sup>#</sup></b> (Optional)	₹ AMOUNT	<b>Top Up Frequency<sup>\$</sup></b> <input type="radio"/> Half Yearly <input type="radio"/> Yearly	#Top Up amount has to be in multiples of ₹ 500 only. \$ In case of quarterly SIP, only yearly frequency is available under SIP TOP UP. Please refer to instructions V (k).
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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.icicpruamc.com or ICICI Prudential Mutual Fund branch offices.

**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.icicpruamc.com • Nomination is mandatory if the mode of holding is SINGLE.

This section is to be filled only by investor who opt to hold units in non demat form.

**6(a)** 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. *Date of Birth is MANDATORY in case Nominee is a minor*

Nominee	NAME OF NOMINEE	Date of Birth	D D M M Y Y
Guardian	MANDATORY, IF NOMINEE IS A MINOR	Relationship with	<input type="radio"/> Natural guardian
Nominee's Address (Mandatory)	HOUSE / FLAT NO	STREET ADDRESS	
	CITY / TOWN	PIN CODE	SIGNATURE OF NOMINEE / GUARDIAN, IF NOMINEE IS A MINOR

**6(b)**  I/We do not wish to nominate [Please tick (✓) & sign]

SIGNATURE OF SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT

**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 SOLE / 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.

Scheme	<b>ICICI PRUDENTIAL</b>	SCHEME AND OPTION	₹ TOTAL AMOUNT	₹ AMOUNT PER CHEQUE
From Cheque/DD No.		To Cheque/DD No.	BANK AND BRANCH	
From Date	M M Y Y Y Y	End Date**	<input type="radio"/> 12 / 2014 <input type="radio"/> 12 / 2016 <input type="radio"/> 12 / 2021 <input type="radio"/> 12 / 2099	M M Y Y Y Y



# SIP REGISTRATION CUM MANDATE FORM

[For investment through ECS (Debit Clearing)/  
Direct Debit Facility/Standing Instruction]

Application No. \_\_\_\_\_

Investor must read Key Scheme Features and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

<b>ARN-0032</b>	SUB-BROKER CODE _____	<b>FOR OFFICIAL USE ONLY</b>
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.		SERIAL NUMBER, DATE & TIME OF RECEIPT

**TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY** [Refer Instruction XII and please tick (✓) any one]

<input type="checkbox"/> I confirm that I am a <b>First time</b> investor across Mutual Funds. (Rs. 150 deductible as Transaction Charge and payable to the Distributor)	<input type="checkbox"/> I confirm that I am an <b>existing</b> investor in Mutual Funds. (Rs. 100 deductible as Transaction Charge and payable to the Distributor)
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In case the purchase / subscription amount is Rs. 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

Please tick (✓)  **New Registration**  **Cancellation**  **Change in Bank Account**\*[\*Please provide a cancelled cheque] Date: 

D	D	M	M	Y	Y
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The Trustee, ICICI Prudential Mutual Fund,  
I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the SIP Enrolment.

<b>Sole/First Applicant's Name</b>	<b>Existing Folio No.</b>
Mr. Ms. M/s FIRST MIDDLE LAST	_____ / _____

Scheme Name: ICICI PRUDENTIAL _____	SIP Frequency: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <i>(Default SIP frequency is Monthly)</i>
Plan/Option*: _____ Sub-Option*: _____	<i>In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP.</i>
*Refer to the "Key Features" on pages 19-23	SIP Date: <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 25th

Each SIP Amount: Rs. _____ Rupees in words: _____	SIP Start Month/Year <table style="display: inline-table; border: none;"><tr><td style="border: 1px solid black; width: 20px; text-align: center;">M</td><td style="border: 1px solid black; width: 20px; text-align: center;">M</td><td style="border: 1px solid black; width: 20px; text-align: center;">Y</td><td style="border: 1px solid black; width: 20px; text-align: center;">Y</td><td style="border: 1px solid black; width: 20px; text-align: center;">Y</td><td style="border: 1px solid black; width: 20px; text-align: center;">Y</td></tr></table>	M	M	Y	Y	Y	Y
M	M	Y	Y	Y	Y		
	SIP End <input type="checkbox"/> 12 / 2015 <input type="checkbox"/> 12 / 2017 <input type="checkbox"/> 12 / 2022 <input type="checkbox"/> 12 / 2099 <input type="checkbox"/> Or other please fill in below <table style="display: inline-table; border: none;"><tr><td style="border: 1px solid black; width: 20px; text-align: center;">M</td><td style="border: 1px solid black; width: 20px; text-align: center;">M</td><td style="border: 1px solid black; width: 20px; text-align: center;">Y</td><td style="border: 1px solid black; width: 20px; text-align: center;">Y</td><td style="border: 1px solid black; width: 20px; text-align: center;">Y</td><td style="border: 1px solid black; width: 20px; text-align: center;">Y</td></tr></table>	M	M	Y	Y	Y	Y
M	M	Y	Y	Y	Y		

<input type="checkbox"/> <b>SIP TOP UP (Optional)</b> <i>(Tick to avail this facility)</i>	TOP UP Amount*: Rs. _____	TOP UP Frequency: <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly
	*TOP UP amount has to be in multiples of Rs.500 only.	[Please refer to Instruction No. C(6)]

**DEMAT ACCOUNT DETAILS OF FIRST APPLICANT** [Please refer Instruction No. C(8)]  NSDL OR  CDSL

Do you want units in demat form:  Yes OR  No *(Please ✓)* The application form should mandatorily accompany the latest Client investor master/Demat account statement.

Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	Depository Participant (DP) ID (CDSL only)
_____	_____	_____

**YOUR CONFIRMATION/DECLARATION:** 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.

Signature(s) as per ICICI Prudential Mutual Fund Records *(Mandatory)*

Sole/First Holder	2nd Holder	3rd Holder
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I/We, Mr. / Ms. / M/s. _____	(NAME AS PER THE BANK RECORD)	(NAME AS PER THE BANK RECORD)
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hereby authorise ICICI Prudential Mutual Fund and their authorised service providers to debit from my/our Bank Account No. mentioned below (hereinafter referred as "funding account") by ECS (Debit Clearing)/ Direct Debit for collection of SIP payments/authorise the bank to record a Standing Instruction for debit to my bank account as mentioned below, as instructed by ICICI Prudential Mutual Fund.

**PARTICULARS OF BANK ACCOUNT** (Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned here.)

Account Type	<input type="radio"/> Current <input type="radio"/> Savings <input type="radio"/> NRO <input type="radio"/> NRE <input type="radio"/> FCNR	Account Number _____
Name of Bank	_____	
Branch Name	_____	
9 Digit MICR code	_____ <i>(Please enter the 9 digit number that appears next to the cheque number). In case of At Par accounts, kindly provide the correct MICR number of the bank branch. MICR code starting and/or ending with 000 are not valid for ECS.</i>	
Enclosed [please tick (✓)]:	<input type="checkbox"/> Blank cancelled cheque <input type="checkbox"/> Photocopy of Cheque <i>[Please refer to Instruction No. C(5)]</i>	

**Authorisation of the Bank Account Holder for Auto Debit (ECS)/Standing Instruction/Direct Debit**

I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP enrolment and ECS (Debit Clearing) / Direct Debit / Standing Instruction and agree to abide by the same. I/We hereby apply to the Trustee of ICICI Prudential Mutual Fund for enrolment under the SIP of the following Scheme(s)/ Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS. This is to inform I/we have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my payment towards my investment in ICICI Prudential Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS mandate Form to get it verified & executed. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby agree to avail the TOP UP facility for SIP and authorize my bank to execute the ECS/Standing Instruction/Direct Debit for a further increase in installment from my designated account. I/We agree that AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay / wrong debits on the part of the bank for executing the standing instructions of additional sum on a specified date from my account.

**SIGNATURE(S) OF BANK ACCOUNT HOLDER(S) AS IN BANK RECORDS (Mandatory)**

Sole/First Holder	2nd Holder	3rd Holder
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**BANK MANDATE SECTION (Mandatory)**

	<b>ACKNOWLEDGEMENT SLIP</b> <i>(To be filled in by the investor)</i> SIP Amount Rs. _____ SIP Frequency: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> <b>SIP TOP UP</b> Amount Rs. _____ Frequency: <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly	Scheme Name: _____ Option: _____ Sub-Option: _____	Folio No./ <b>Application No.</b> _____ Acknowledgement Stamp
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# TERMS AND CONDITIONS

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

### List Cities for SIP Auto Debit via ECS (Debit Clearing)

• Agra • Ahmedabad • Allahabad • Amritsar • Anand • Asansol • Aurangabad • Bangalore • Baroda • Belgaum • Bhavnagar • Bhillwara • Bhopal • Bhubaneswar • Bijapur • Bikaner • Burdwan • Calicut • Chandigarh • Chennai • Cochin • Coimbatore • Cuttack • Davangere • Dehradun • Delhi • Dhanbad • Durgapur • Erode • Gadag • Gangtok • Gorakhpur • Gulbarga • Guwahati • Gwalior • Hassan • Hubli • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jamnagar • Jamshedpur • Jodhpur • Kakinada • Kanpur • Kolhapur • Kolkata • Kota • Lucknow • Ludhiana • Madurai • Mandya • Mangalore • Mumbai • Mysore • Nagpur • Nasik • Nellore • Panjim • Patna • Pondicherry • Pune • Raichur • Raipur • Rajkot • Ranchi • Salem • Shimla • Shimoga • Silihuri • Solapur • Surat • Tirunelveli • Tirupati • Tirupur • Trichur • Trichy • Trivandrum • Tumkur • Udaipur • Udipi • Varanasi • Vijayawada • Vishakhapatnam.

- This facility is offered to the investors having bank accounts in the select cities mentioned above. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of ICICI Prudential Mutual Fund without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
- 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.
- 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.
- 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. In case multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
- 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. In case multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
- In case 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.
- 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.
- In case 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'.
- Change of Amount:** Investors can change the SIP amount by submitting the following documents 30 days before the next SIP debit date.
  - A new 'SIP' Form with revised SIP amount details.
  - Letter to discontinue the existing SIP
- 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 new 'SIP' Form with change of bank details and cancelled cheque of new bank.
  - Letter to discontinue the existing SIP.

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

- 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 page nos. 19-23 of the Key Information Memorandum.**

- 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.
- For load structure of the schemes, please refer to the Key Features on page nos. 19-23.
- 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.
- SIP TOP UP Facility:**
  - Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals.
  - The TOP UP amount has to be in multiples of Rs.500 only.
  - The frequency is fixed at Yearly and Half Yearly basis. In case the frequency is not selected, the TOP UP facility may not be registered.
  - In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.
- The investor hereby agrees to indemnify and not hold responsible, the AMC and its employees, the R&T agent and the service providers in case his/her bank is not able to effect any of the payment instructions for whatsoever reason.
- 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 Scheme's (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.

Please read **INSTRUCTIONS** (Page 16-18) carefully. All sections to be completed in **BLACK / BLUE COLOURED INK** and in **BLOCK LETTERS**.

ARN-0032	SUB-BROKER CODE	FOR OFFICIAL USE ONLY
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.		SERIAL NUMBER, DATE & TIME OF RECEIPT

### 1 EXISTING UNITHOLDERS INFORMATION If you have an existing folio no. with PAN & KYC validation please mention your name & folio No.

Name  Mr.  Ms.  M/s  FIRST  MIDDLE  LAST  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  Mr.  Ms.  M/s  FIRST  MIDDLE  LAST  Date of Birth\*  D  D  M  M  Y  Y  Y  Y

PAN\*  Enclosed (Please ✓)<sup>5</sup>  Attested PAN Card  KYC Acknowledgement Letter

Name of \*\*  Mr.  Ms.  GUARDIAN IN CASE FIRST APPLICANT IS A MINOR OR CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS

PAN\*  Relationship with Minor applicant  Natural guardian Enclosed (Please ✓)<sup>5</sup>  Attested PAN Card  KYC Acknowledgement Letter  
 Court appointed guardian

2nd Applicant  Mr.  Ms.  FIRST  MIDDLE  LAST  Date of Birth  D  D  M  M  Y  Y  Y  Y

PAN\*  Enclosed (Please ✓)<sup>5</sup>  Attested PAN Card  KYC Acknowledgement Letter

3rd Applicant  Mr.  Ms.  FIRST  MIDDLE  LAST  Date of Birth  D  D  M  M  Y  Y  Y  Y

PAN\*  Enclosed (Please ✓)<sup>5</sup>  Attested PAN Card  KYC Acknowledgement Letter

<sup>5</sup> For PAN & KYC requirements, please refer to the instruction Nos. II (b)(5), V (I) & X \* 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)

### 3 SYSTEMATIC TRANSFER PLAN (STP) (Please refer to instruction No. XII)

Name of scheme **ICICI PRUDENTIAL** (SCHEME FROM WHICH YOU WISH TO TRANSFER AMOUNT)

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

Retail/Regular Option  Institutional Option/Premium option  Growth/Cumulative OR Dividend -  Reinvestment or  Payout  
 Dividend Frequencies  Daily  Weekly  Fortnightly  Monthly  Quarterly  Half Yearly

Name of scheme **ICICI PRUDENTIAL** (SCHEME INTO WHICH YOU WISH TO TRANSFER AMOUNT)

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

Retail/Regular Option  Institutional Option/Premium option  Growth/Cumulative OR Dividend -  Reinvestment or  Payout  
 Dividend Frequencies  Daily  Weekly  Fortnightly  Monthly  Quarterly  Half Yearly

**Transfer Frequencies**  Daily  Weekly  Monthly  Quarterly **STP Date** (Monthly frequency only)  7<sup>th</sup>  10<sup>th</sup>  15<sup>th</sup>  25<sup>th</sup>  Last business day of Month

Installment Amount ₹  No. of Installments  (Minimum 6 installments) 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 XII)

### 4 SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please refer to instruction No. XIII)

Name of scheme **ICICI PRUDENTIAL** (SCHEME FROM WHICH YOU WISH TO WITHDRAWAL AMOUNT)

**Option & Sub option** (Please ✓ the appropriate boxes only if applicable to the scheme from which you wish to Systematically withdraw)

Retail/Regular Option  Institutional Option/Premium option  Growth/Cumulative OR Dividend -  Reinvestment or  Payout  
 Dividend Frequencies  Daily  Weekly  Fortnightly  Monthly  Quarterly  Half Yearly

**Withdrawal Amount** ₹  **Frequency**  Monthly  Quarterly **Start Date:** M M / Y Y Y Y **End Date:** M M / Y Y Y Y

### 5 DIVIDEND TRANSFER (DTP) (Please refer to instruction No. XIV)

Name of Source scheme **ICICI PRUDENTIAL** (SCHEME FROM WHICH YOU WISH TO OPT FOR DTP)

Name of Target scheme **ICICI PRUDENTIAL** (SCHEME INTO WHICH YOU WISH TO TRANSFER DIVIDEND)

**Option & Sub option** (Please ✓ the appropriate boxes only if applicable to the scheme into which you wish to transfer dividend)

Retail/Regular Option  Institutional Option/Premium option  Growth/Cumulative OR Dividend -  Reinvestment or  Payout  
 Dividend Frequencies  Daily  Weekly  Fortnightly  Monthly  Quarterly  Half Yearly



**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.

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

Please   New Registration  Update existing registration  Refresh Trigger NAV\*  Cancellation (Of any trigger set-up registered earlier)

NAV Appreciation (Please   12%  20%  50%  100% Trigger Amount (Please   Appreciation amount only  All units

Amount / Units to be triggered to Retail Option under (Please )

ICICI Prudential Floating Rate Plan -  Plan A  Plan B  ICICI Prudential Flexible Income Plan  
 ICICI Prudential Income Plan  ICICI Prudential Short Term Plan  ICICI Prudential Liquid Plan

PLAN AND OPTION

Trigger can only be done from ICICI Prudential Target Returns Fund – Growth Option. There is no guarantee or assurance of returns

For Plans & Sub-options please refer to the Key Scheme Features on Pages 19-33

(Default Trigger option: NAV appreciation 20% ICICI Liquid Plan Growth Option.)

**7 ENTRY TRIGGER REGISTRATION / CANCELLATION (Please refer to instruction No. XV)**

Please   New Registration  Update existing registration  Refresh Trigger NAV\*  Cancellation (Of any trigger set-up registered earlier)

Amount / Units to be triggered From Retail Option under (Please  Source Scheme) PLAN AND OPTION

ICICI Prudential Floating Rate Plan -  Plan A  Plan B  ICICI Prudential Flexible Income Plan  ICICI Prudential Income Plan

ICICI Prudential Short Term Plan  ICICI Prudential Liquid Plan Sub-options (Please   Growth / Cumulative  Dividend

**TARGET SCHEME – (Please  Scheme Option)**

**ICICI PRUDENTIAL TARGET RETURNS FUND**

Growth/Cumulative or

Dividend -  Reinvestment or  Payout

₹ TOTAL AMOUNT TO BE REGISTERED

₹ AMOUNT IN WORDS

AMOUNT IN WORDS

**TRIGGER LEVEL – (Please  Scheme Option)**

% drop in NAV of ICICI Prudential Target Returns Fund (Please ) or BSE Sensex Value

5% or IN MULTIPLES OF 100 POINTS

10% or IN MULTIPLES OF 100 POINTS

15% or IN MULTIPLES OF 100 POINTS

20% or IN MULTIPLES OF 100 POINTS

(Please refer instruction XV f (ii))

**TRIGGER AMOUNT – (Please  Scheme Option)**

% of Total Registered Amount to be Transferred

MINIMUM 10% AND IN MULTIPLE OF 5%

MINIMUM 10% AND IN MULTIPLE OF 5%

MINIMUM 10% AND IN MULTIPLE OF 5%

MINIMUM 10% AND IN MULTIPLE OF 5%

100 % of Total Registered Amount

**8 LIQUITY FACILITY (Please refer to instruction No. XVI)**

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

**ICICI PRUDENTIAL FLEXIBLE INCOME PLAN**

Premium Option  Growth OR Dividend Reinvestment -  Daily or  Weekly OR Dividend Payout -  Weekly

Regular Option  Growth OR  Dividend Reinvestment

**ICICI PRUDENTIAL LIQUID PLAN**

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

Institutional Option  Growth OR Dividend -  Daily or  Weekly or  Monthly

**ICICI PRUDENTIAL ULTRA SHORT TERM PLAN**

Regular Option  Premium Option  Premium Plus Option  Super Premium Option

Growth OR Dividend Reinvestment -  Daily or  Weekly or  Fortnightly or  Monthly or  Quarterly OR Dividend Payout -  Quarterly

**TARGET SCHEMES & OPTIONS** (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 MidCap Fund  ICICI Prudential Top 200 Fund  ICICI Prudential Discovery Fund

**9 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 SOLE / FIRST APPLICANT

SIGNATURE OF SECOND APPLICANT

SIGNATURE OF THIRD APPLICANT



**ACKNOWLEDGEMENT SLIP** To be filled by investor Subject to realization of cheque & furnishing of mandatory information / documents.  
Please Retain this Slip

Scheme	ICICI PRUDENTIAL	SCHEME AND OPTION	Rs.	AMOUNT	UNITS
<input type="checkbox"/> Trigger <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			

# 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.



Application Number	Folio Number (For existing Unitholders)

Date: 

D	D	M	M	Y	Y	Y	Y
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**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 box(es) or column(s)

**SWITCH FROM** (Name of the Scheme)

I	C	I	C	I	P	R	U	D	E	N	T	I	A	L						

(Please leave one column blank between words)

### Options & sub-options

Cumulative/Growth

Dividend Payout       Daily       Fortnightly       Quarterly

Dividend Reinvestment       Weekly       Monthly       Half Yearly

**SWITCH TO** (Name of the Scheme)

I	C	I	C	I	P	R	U	D	E	N	T	I	A	L						

(Please leave one column blank between words)

### Options & sub-options

Cumulative/Growth

Dividend Payout       Daily       Fortnightly       Quarterly

Dividend Reinvestment       Weekly       Monthly       Half Yearly

## 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 \_\_\_\_\_) per unit.

(NAV per unit should be mention only in multiple of Re. 1)

**Specific Date Trigger** : On the day of 

D	D	M	M	Y	Y	Y	Y
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## INSTRUCTIONS

- 1/ We have received, read and understood the offer document/key information memorandum.
1. Trigger will require folio number in case of existing investors or application form number in case of new investor.
2. **Trigger facility will switch all the units in the above mentioned scheme within the respective Folio Number of the investor.**
3. Entry and Exit loads for the scheme(s) shall be applicable as mentioned in the the relevant Offer Document(s)/Addendum(s). The same will also be applicable for SIP / STP / SWP.
4. Trigger 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 and ICICI Prudential Gold Exchange Traded Fund.
5. For the switch to happen the minimum purchase/redemption criteria should be met else the trigger will not be effected.
6. Trigger facility on each scheme will require a separate/independent Trigger request form to be filled. If an investor holds similar schemes in two folios, they will have to register separately for it mentioning the folio number.

7. Target scheme, where units will be switched if option/sub-options are not selected, it will be switched to the default option (available under the Target Schemes).
8. Switch will be implemented on the day the trigger condition is satisfied. The Trigger is a one time operation and will cease once it is exercised.
9. Once switch is done exercising trigger option, the same will not be reversed whatsoever and it will be final and binding.
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/fund objectives.
11. AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies.

**I/We have read & understood and agree to abide by the terms and conditions and opt for the Trigger facility.**

## NAME(S) AND SIGNATURE(S) OF THE APPLICANT(S)

Name of the Sole/First Applicant	SIGNATURE(S)	Sole/First Applicant
Name of the Second Applicant		Second Applicant
Name of the Third Applicant		Third Applicant

## ICICI Prudential AMC Ltd. - ACKNOWLEDGEMENT 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 (Switchout Scheme) reaching Rs. \_\_\_\_\_ per unit switch the investment /

**NAV Stop-Loss Trigger** : On NAV (Switchout Scheme) reaching Rs. \_\_\_\_\_ per unit switch the investment /

**Specific Date Trigger** : On the day of 

D	D	M	M	Y	Y	Y	Y
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Signature, Stamp & Date

(Please retain this slip for all the future correspondence with ICICI Prudential MF in relevance to this Trigger.)

# INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM

Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form.

## I. GENERAL INSTRUCTIONS

- The application form is for Resident Investors/NRIs/FIIs and should be completed in English in BLOCK Letters.
- The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.  
**Signature mismatch cases:** While processing the redemption / switch out request in case the AMC / Registrar come across a signature mismatch, then the AMC / Registrar reserves the right to process the redemption only on the basis of supporting documents (like copy of passport, driving license etc.), confirming the identity of the investors. A list of such documents may be notified by AMC from time to time on its website.
- If you are a new investor and wish to apply for SIP through Auto Debit by way of Electronic Clearing Service (ECS) or Standing Instructions to your bank account, you are required to fill in the respective form, in addition to the Common Application Form.
- The investors who wish to avail Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) / Dividend Transfer Plan (DTP) / Trigger / Entry Trigger / Liquidity facilities must fill in the Smart Features form in addition to the Common Application Form or use separate transaction forms available in any of the ICICI Prudential Mutual Fund Customer Service Centers.
- The application form number, the scheme name and the name of the applicant should be mentioned on the reverse side of the instrument (Cheque, Demand Draft etc) that accompanies the application.
- The Application completed in all respects along with the cheque/demand draft, must be submitted to the nearest Customer Service Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable, are liable to be rejected and the money paid will be refunded without interest.
- No receipt will be issued for the Application money. The Customer Service Centers will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- Overwriting on application forms/transaction slips:** In case of corrections / overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made.

## II. UNITHOLDERS INFORMATION

### a) Existing Unit-holders

If you have an existing folio with PAN validation & KYC validation (if applicable), please mention the Folio Number in Step 1 and proceed to Step 4 in the application form. Please note that the applicable details and mode of holding will be as per the existing folio.

### b) New Applicant

- Name and address must be given in full (P.O. Box Address is not sufficient). In the case of NRI/PIO/FII investors, an overseas address must also be provided.
- Name of the guardian alongwith relationship must be mentioned, if the investments are being made on behalf of a minor. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Joint holding is not allowed, if the first applicant is minor. If the first applicant is minor, date of birth along with photocopy of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor:  
(a) Birth certificate of the minor, or (b) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or (c) Passport of the minor, or (d) Any other suitable proof evidencing the date of birth of the minor.  
In case of natural guardian, a document evidencing the relationship has to be submitted, if the same is not available as part of the documents submitted as proof of date of birth of the minor applicant. In case of court appointed legal guardian- a notarised photo copy of the court order should be submitted alongwith the application.
- Investments of the existing minor investor, on minor attaining majority:** Upon attaining majority, a minor has to write to the fund, giving his/her specimen signature duly authenticated by his/her banker, as well his/her new bank mandate, PAN details, KYC acknowledgement letter, in order to facilitate the Fund to update its records and permit the erstwhile minor to operate the account in his/her own right. The existing standing instructions including STP, SIP and SWP registered prior to the minor attaining the age of majority, will continue to be processed beyond the date of the minor attaining majority till the time an instruction from the major to terminate the standing instruction is received by the mutual fund along with the prescribed documents for processing the change in Status. The standing instruction shall be terminated within 30 days from the date of receiving the instruction.
- In case of an application under Power of Attorney (PoA) or by a Limited Company, Body Corporate, Registered Society, Trust or Partnership etc., the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association / bye-laws must be lodged along with the application form.  
**Power of Attorney (POA):** In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc., under his/her folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document, to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, PoA holder's signature is available in the PoA or proof of identity along with signature is produced along with the PoA.
- PAN is mandatory:** As per SEBI Circular MRD/Dop/Cir/-05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. Accordingly, any application not accompanied with the PAN is liable to be rejected. Please note that the PAN copy needs to be attested by any of the following: (a) At the Mutual Fund office (verification with original to be done by the person accepting the documents) (b) Your Financial Advisor (c) Your Bank Manager (d) Gazetted Officer (e) Notary (f) Judicial Authority.
- Applicants should indicate their status by ticking the appropriate check-box. Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided.
- Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, dividends / redemptions / refund warrants and any other correspondence sent from time to time.
- Name of a contact person should be mentioned in case of the investment by a Company/Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/BOI.
- Transactions without Scheme/Option Name:** In case of fresh/additional purchases, if the name of the Scheme on the application form/transaction slip differs with the name on the Cheque/Demand Draft, then the AMC will allot units under the Scheme mentioned on the payment instrument. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/transaction slip, then the units will be allotted under the Scheme mentioned on the Cheque/Demand Draft. The Plan/Option that will be considered in such cases if not specified by the customer will be the default option of the Scheme as per the Scheme Information Document. However, in case additional purchase is under the same scheme as fresh purchase, then the AMC reserves the right to allot units in the option under which units were allotted at the time of fresh purchase.

## III. BANK DETAILS

The first Unit-holder should provide the name of the bank, branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange Board of India circular IIAMRP/MF/CIR/07/826/98 dated April 15, 1998. Applications without this information will be deemed to be incomplete. Please quote 9 Digit MICR Code No. of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book after your cheque number). Please attach a blank "cancelled" Cheque or a clear photocopy of a cheque issued by your bank verifying of the Code

Number. The AMC reserves the right to make dividend/redemption payments through ECS/NFT/RTGS where details are available.

Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned in the application form.

**Change of Bank Mandate:** With effect from October 25, 2011, the request for change of bank (COB) shall be submitted along with the original cancelled cheque of the new bank with the investor name mentioned on the cheque or copy of the bank statement/pass book duly attested by the new Bank, evidencing the name and bank account details of the investor.

## IV. INVESTMENT DETAILS

- The Investor has to fill a separate form for schemes that he/she wishes to invest in through a Lumpsum Investment and Systematic Investments
  - The Investor can opt to invest in 2 different schemes through one Lumpsum Investment form and must ensure that all the relevant details are correctly filled.
  - The Investor can invest in only one scheme through one Systematic Investment form; he/she has to fill a separate form for each scheme in which he/she wishes to invest in through a Systematic Investment Plan.
- Investor should select only one option (growth/dividend) and corresponding sub-option (e.g. Reinvest/Payout in case of Dividend Option) under the scheme(s) wherever applicable by ticking the appropriate box. In case of Dividend Transfer Plan, the Investor must fill in the Smart Features form separately.
- Investors opting for the Automatic Encashment Plan (AEP) option (under the Monthly Income Plan, MIP 25 & Income Plan) are requested to choose either the AEP-Regular option or the AEP Appreciation Option. The investor has the option of selecting either Monthly/Quarterly/Half Yearly sub option under the Appreciation Option. In case investor has selected multiple options under AEP, the default option would be AEP Regular option, and the default sub option under Appreciation Option would be Monthly sub option.
- In case, the investor has not selected the option/sub-option for his investments, default option/sub-option as prescribed in the Scheme Information Document of the relevant scheme will be applied.
- For minimum application amount etc., please refer to Key Scheme Features Table given on page 19-33.
- Please submit the following documents alongwith your application (where applicable). All documents should be original/true copies by director/trustee/company secretary/authorised signatory:**

Documents	Companies	Societies	Partnership Firms	Investments through POA	Trusts	NRI	FIIs*
1. Resolution / Authorisation to invest	✓	✓	✓		✓		✓
2. List of Authorised Signatories with Specimen Signature(s)	✓	✓	✓	✓	✓		✓
3. Memorandum & Articles of Association	✓						
4. Trust Deed					✓		
5. Bye-laws		✓					
6. Partnership Deed			✓				
7. Overseas Auditors' Certificate							✓
8. Notarised Power of Attorney				✓			
9. Foreign Inward Remittance Certificate in case of payment is made by DD from NRE/FCNR A/c where applicable						✓	
10. PAN	✓	✓	✓	✓	✓	✓	✓
11. Know Your Customer (KYC)	✓	✓	✓	✓	✓	✓	✓

\*For FIIs copy of the SEBI registration certificate should be provided. In case of Corporates or Non-individual investors, all the necessary documents are to be submitted alongwith the application.

## V. SYSTEMATIC INVESTMENT PLAN (SIP)

- For availability of Systematic Investment Plan (SIP) Facility, please refer to the Key Scheme Features on page nos. 19-33 & also refer to Instruction No.VI (a) for mode of payment for SIP through PDCs.
- Investors opting for the SIP Facility, need to fill the Common Application Form For Systematic Investments and tick any of the payment option such as
  - SIP payment through Bank Standing Instruction/Direct Debit
  - Auto Debit by way of Electronic Clearing Service (ECS)
  - Post Dated Cheques (PDCs).
  - If the payment option is Auto Debit through ECS or Standing Instruction to the Bank, investors also need to fill & sign the respective Standing Instructions form.
- The Second SIP installment amount and the subsequent SIP installment amounts should be of the same amount. However, the First SIP installment need not be of the same amount as Second and Subsequent SIP installments amount. This is applicable only to investors opting for SIP through PDCs.
- Investors subscribing for SIP are required to submit their SIP request at least 30 days prior to the date of first debit date and the 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.
- In case of SIP with payment mode as ECS/Auto Debit, the investors are required to submit a cancelled cheque or a photocopy of a cheque of the bank account for which the debit mandate is provided.
- For exit load structure under the Schemes, please refer to the Key Scheme Features on page nos. 19-33.
- Please issue post dated cheques dated for either the 7th or 10th or 15th or 25th of the month. A credit confirmation will be sent to the unit holder indicating the new balance to his or her credit in the account.
  - For cheques drawn from locations as determined by ICICI Prudential Asset Management Company Ltd. (the AMC) from time to time and notified on its website [www.iciciruamc.com](http://www.iciciruamc.com)
    - Option 1:** The First SIP installment should be paid through a Demand Draft payable at places where the Official Points of Acceptance of Transaction of the AMC are located. All the other installments should be through post dated cheques for the SIP dates, i.e. the 7th or 10th or 15th or 25th of the month. The SIP date selected by an investor should fall at least 30 days after the date of first SIP installment. For Example; if the first SIP installment is on October 12, 2010, then the SIP date that can be selected by an investor for the second and subsequent installments should fall after November 11, 2010.
    - Option 2:** In case all the installments (i.e. including the first Installment) are paid through post-dated cheques, the SIP Application along with the post-dated cheques should be submitted at the Official Points of Acceptance of Transactions of the AMC, at least 30 days before the start of the SIP. The Post dated cheques for all of the SIP installments (including the first Installment), should be dated as per the specified SIP dates only, i.e. the 7th or 10th or 15th or 25th of the month.
  - For all SIP applications with Post Dated Cheques, the SIP date selected by an investor should fall at least 30 days after the date of first SIP installment. For Example; if the first SIP installment is on October 12, 2010, then the SIP date that can be selected by an investor for the second and subsequent installments should fall after November 11, 2010.
- MICRO SIP:** Systematic Investment Plans (SIPs) where the aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March, does not exceed Rs 50,000 (to be referred as "Micro SIP" hereinafter). Micro SIP investors are required to submit any of the following **Photo Identification Documents** along with the Micro SIP applications as a proof of identification, if the investors PAN Card details are not provided: (1) Voter Identity Card; (2) Driving License; (3) Government/Defense identification card; (4)

# INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM (Contd.)

Passport; (5) Photo Ration Card; (6) Photo Debit Card (Credit card not included because it may not be backed up by a bank account); (7) Employee ID cards issued by companies registered with Registrar of Companies (the database is available at the following link of the Ministry of Company Affairs - <http://www.mca.gov.in/DCAPortalWeb/>); (8) Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; (9) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; (10) Senior Citizen / Freedom Fighter ID card issued by Government; (11) Cards issued by Universities / deemed Universities or institutes under statutes like ICAl, ICWA, ICS; (12) Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL); (13) Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC/EPFO. From 1st January, 2012, KYC is mandatory for Micro SIP.

Investors (including joint holders) will submit a photocopy of any one of the above documents identified along with the Micro SIP application. Supporting document should be current and valid and copy shall be self attested by the investor/attested by the ARN holder mentioning the ARN. Micro SIP application without the supporting document will liable to be rejected.

This exemption will not be applicable to normal purchase transactions upto Rs. 50,000 which will continue to be subject to PAN requirement.

This exemption will be applicable ONLY to investments by individuals (including NRIs but not PIOs), Minors, Sole proprietary firms and Joint holders. HUFs and other categories will not be eligible for Micro SIPs.

In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect, however, redemptions shall be allowed.

## VI. MODE OF PAYMENT

- The cheque/demand draft should be drawn in favour of ICICI Prudential "Scheme Name" for example ICICI Prudential Liquid Plan, as the case may be and crossed "Account Payee Only". You may also refer to the Index on Page Number 2 for the same.
- Separate Cheques / Demand Drafts are required for each scheme in which an investor invests.
- Payments by Stock-invests, cash, postal orders, money orders and outstation cheques will not be accepted.
- The Fund will bear the demand draft charges subject to a maximum of Rs. 50,000/- per transaction for purchase of units by investors residing at locations where the Asset Management Company (AMC's) Customer Service Centers/Collection Centers are not located as mentioned in the table below:

Amount of Investment	Rate of Charges of Demand Draft(s)
Upto Rs. 10,000/- Above Rs. 10,000/- Maximum Charges	At actual, subject to a maximum of Rs. 50/- Rs. 3/- per Rs. 1000/- Rs. 50,000/-

However, the demand draft charges will not be reimbursed for ICICI Prudential Liquid Fund, ICICI Prudential Short Term Plan, Prudential ICICI Gilt Fund – Treasury Plan, ICICI Prudential Floating Rate Plan and ICICI Prudential Money Market Fund.

The AMC reserves the right to refuse the reimbursement of demand draft charges, in case of investments made by the same applicant(s) through multiple applications at its own discretion, which will be final and binding on the investor.

Investors residing at places other than where the AMC Customer Service Centers/ Collection Centers are located are requested to make the payment by way of demand draft(s) after deducting bank charges as per the rates indicated in the above table. It may be noted that additional charges, if any, incurred by the investor over and above the levels indicated above will not be borne by the Fund.

No demand draft charges will be reimbursed by the Fund for purchase of Units by investors residing at such locations where the Customer Service Centers/ Collection Centers of the AMC are located.

- Investment/subscription made through Third Party Cheque(s) will not be accepted.**

**Third party cheque(s) for this purpose are defined as:** (i) Investment made through instruments issued from an account other than that of the beneficiary investor, ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made.

Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:

- Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP instalment). However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.
- Payment by Employer on behalf of Employee under Systematic Investment Plans through Payroll deductions.
- Custodian on behalf of a Foreign Institutional Investor (FI) or a client.

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

- Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.
- Obtaining necessary declaration from the Investor/unit holder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.
- Verifying the source of funds to ensure that funds have come from the drawer's account only.

In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

- If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such pre-funded instrument issued against cash payment of less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft.
- If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as 1st party payments.

Refer Third Party Payment Declaration form available in [www.icicpruamc.com](http://www.icicpruamc.com) or ICICI Prudential Mutual Fund branch offices.

## f) NRI/FII/PIO Investors

- Repatriation basis:** Payments by NRIs / FIIs / Persons of Indian Origin (PIO's) residing abroad, may be made either by way of Indian Rupee demand drafts or cheques by means of (i) inward remittance

through normal banking channels; (ii) or out of funds held in NRE/FCNR accounts payable at par and payable at the cities where the Customer Service Centre's are located. In case of Indian Rupee drafts purchased or cheques issued from NRE/FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.

- Non Repatriation basis:** NRIs or people of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques / demand drafts drawn on a Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centre's are located.

## VII. NOMINATION

- Filling the nomination details with full address is mandatory for individuals applying for / holding units on their own behalf singly and optional for joint holding. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders will sign the nomination form. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.
- Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate.
- 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.
- A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination in respect of the units stands withdrawn upon the transfer of units.
- Every new nomination for a folio/account will overwrite the existing nomination.
- Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination and the request has to be signed by all the holders.
- On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- Investors who want to make multiple nominations need to fill the separate Multiple Nomination Form available on [www.icicpruamc.com](http://www.icicpruamc.com) and submit it to the AMC.

**VIII. DIRECT CREDIT OF DIVIDEND/REDEMPTION:** ICICI Prudential AMC had entered into an arrangement with certain banks; such as Citibank N.A., HDFC Bank, HSBC and ICICI Bank, for direct credit of redemption and dividend proceeds if the investors have a bank mandate any of the specified banks. However, the Fund reserves the right to issue a payment instrument in place of this direct credit facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time / withdraw direct credit facility from the banks, based on its experience of dealing with any of these banks or add / withdraw the name of the bank with which the direct credit facility arrangements can be introduced/ discontinued, as the case may be.

**IX. E-MAIL COMMUNICATION:** Delivering service through the internet & web-based services such as e-mail is a more efficient delivery channel. When an investor has communicated his / her e-mail address and provided consent for sending communication only through email, the Mutual Fund / Registrars are not responsible for email not reaching the investor and for all consequences thereof. The Investor shall from time to time intimate the Mutual Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, the investor always has a right to demand a physical copy of any or all the service deliverables, and the Fund would arrange to send the same to the investor. Account statements will be sent via email, by default, to investors who have provided their email ID, unless specified otherwise. It is deemed that the Unit holder is aware of all the security risks associated with online communication, including the possibility of third party interception of the documents sent via email.

**X. KNOW YOUR CUSTOMER (KYC) NORMS:** With effect from 1st January, 2011, KYC (Know Your Customer) norms are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment. Further, to bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries. With effect from 1st January 2012, all the new investors are therefore requested to use the common KYC application form to apply for KYC and mandatorily undergo In Person Verification (IPV) requirements with SEBI registered intermediaries. For Common KYC Application Form please visit our website [www.icicpruamc.com](http://www.icicpruamc.com).

**XI. DEMAT/NON-DEMAT MODE:** 1) 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. 2) 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. 3) Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period. 4) 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.

**Option to hold Units in dematerialized (demat) form**

Investors have the option to hold the units in demat form. Please tick the relevant option of Yes/No for opting/not opting units in demat form. If no option is exercised, "No" will be the default option. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and shall be liable to be rejected. The application form should mandatorily accompany the latest Client investor master / Demat account statement. Demat option will be not be available for Daily/Weekly/Fortnightly dividend options.

The investors shall note that for holding the units in demat form, the provisions laid in the Scheme Information Document (SID) of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/ CDSL) shall be applicable.

In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s).

Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

## XII. TRANSACTION CHARGES

Pursuant to SEBI Circular No. Cir/IMD/DF/13/2011 dated August 22, 2011 the transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

- The existing investors may be charged Rs. 100/- as transaction charge per subscription of Rs.10,000/- and above;
- A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor.

# INSTRUCTIONS FOR FILLING UP THE SMART FEATURES FORM

## XII. SYSTEMATIC TRANSFER PLAN (STP) - Instructions

### Fund Instructions for Systematic Transfer Plan (STP)

- The minimum amount that can be transferred from source scheme to target scheme is Rs. 1,000 for a minimum of 6 installments.
- STP will be available at weekly, monthly and quarterly rests, as per the standing instructions of the Unit holder.
- For availability of STP facility and load structure under the scheme(s), please refer to the respective Scheme Information Document (SID)/Key Information Memorandum (KIM) or "Key Scheme Features" on pages 19-33 mentioned in the Common Application Form and Addenda of the Scheme(s).
- The unit holder can avail the STP facility for a maximum period of 10 years.
- All requests for registering or discontinuing Systematic Transfer Plans shall be subject to an advance notice of 7 (seven) working days.
- If the investor does not select any frequency or selects multiple frequencies, default frequency would be monthly.
- The STP date is only applicable if the investor selects monthly transfer frequency.
- If the investor does not select or selects multiple dates in Monthly STP, then the default option would be the last business day of the month.

**Source Schemes (Eligible Schemes from which you can Transfer):** ICICI Prudential Income Opportunities Fund • ICICI Prudential Medium Term Plan • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Flexible Income Plan • ICICI Prudential Floating Rate Plan • ICICI Prudential Liquid Plan • ICICI Prudential Sweep Plan • ICICI Prudential Income Plan • ICICI Prudential Gilt Fund – Treasury Plan & Investment Plan • ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to availability of distributable surplus) • ICICI Prudential Floating Rate Plan A • ICICI Prudential Banking & PSU Debt Fund • ICICI Prudential Short Term Plan • ICICI Prudential Long Term Plan • ICICI Prudential Regular Savings Fund • ICICI Prudential Child Care Plan - Study Plan (STP Facility is allowed only between Study Plan & Gift Plan)

**Target Schemes (Eligible Schemes into which you can Transfer):** ICICI Prudential Tax Plan • ICICI Prudential Top 100 Fund • ICICI Prudential Top 200 Fund • ICICI Prudential Dynamic Plan • ICICI Prudential FMCG Fund • ICICI Prudential Balanced Fund • ICICI Prudential Technology Fund • ICICI Prudential Discovery Fund • ICICI Prudential MidCap Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Services Industries Fund • ICICI Prudential Index Fund • ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Banking & Financial Services • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Child Care Plan - Gift Plan (STP Facility is allowed only between Study Plan & Gift Plan)

### Instructions for Daily Systematic Transfer Plan (Daily STP)

- The minimum amount under Daily STP which can be transferred from source scheme to target scheme is Rs.250 and in multiples of Rs. 50 thereof.
- Daily STP is available under Growth & Dividend options of the Source Schemes & Growth options of the Target Schemes which are mentioned below:

**Source Schemes for Daily STP (Eligible Schemes from which you can Transfer):** • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Flexible Income Plan • ICICI Prudential Liquid Plan • ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to the availability of distributable surplus).

**Target Schemes for Daily STP (Eligible Schemes into which you can Transfer):** • ICICI Prudential Focused Bluechip Equity Fund - Retail Plan • ICICI Prudential Dynamic Plan • ICICI Prudential Infrastructure Fund • ICICI Prudential Top 200 Fund • ICICI Prudential Discovery Fund • ICICI Prudential MidCap Fund.

## XIII. SYSTEMATIC WITHDRAWAL PLAN (SWP) - Instructions

- New investors who wish to enroll for the SWP facility are required fill in the details in the Smart Features Form in addition to the Common Application Form for Lumpsum / Systematic Investments.
- Existing investors need to provide their active Folio No. and SWP details in the Smart Features form only.
- You can opt to systematically withdraw on a Monthly/Quarterly basis. Withdrawals will be made/effectuated on the 1st Business Day of the month, for monthly and quarterly frequencies and would be treated as redemptions.
- The SWP will terminate automatically if all the units are withdrawn from the folio, or if the enrollment period expires; whichever is earlier.
- The applicant will have the right to discontinue the SWP facility at any time, if he / she so desires, by providing a written request at any ICICI Prudential Mutual Fund Customer Service Centres. The Notice to Discontinue the SWP facility should be received 7 (seven) working days prior to the month, which it is required to be discontinued from.

## XIV. DIVIDEND TRANSFER PLAN - Instructions

- An investor can avail this facility whereby the dividend declared will be automatically invested into any open-ended schemes of ICICI Prudential Mutual Fund.
- The amount to the extent of distribution will be automatically invested on the ex-dividend date into the scheme selected by the investor at the NAV of that scheme.
- This facility cannot be availed under Daily Dividend Plans and Weekly Dividend Plans.

## XV. TRIGGER / ENTRY TRIGGER - Instructions

- The Trigger facility is a facility whereby an investor can indicate trigger levels for switching investment from ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns) (source scheme) to specified ICICI Prudential Debt funds (target schemes) at predefined Net Asset Value (NAV) Appreciation levels.
- The Entry Trigger facility is a facility whereby an investor can indicate trigger levels for switching investment from specified ICICI Prudential Debt funds (source schemes) to ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns) (target scheme) at predefined trigger entry levels.
- Investors must specify whether they are applying for a New Registration, Updating their Existing registration, Refreshing their Trigger NAV or cancelling any trigger which has been set up earlier. The AMC reserves the right to reject the application if mandatory details are not filled in by the investors.
- Both existing and new Investors, who wish to enroll for the Trigger / Entry Trigger facility, must fill in the required details in the Smart Features form.
  - Existing Investors are required to furnish the name of the sole/first applicant and their existing Folio Number and other mandatory details.
  - New Investors are required to furnish the name of the sole/first applicant in addition to the Common Application Form for Lumpsum / Systematic Investments.
- Under the Trigger facility, the investor will fill in the following Mandatory details:**
  - The Investor must specify the Net Asset Value (NAV) Appreciation level at which Units are to be triggered, and also specify the Trigger Amount.
  - The Trigger Facility is available only under the Retail Growth Option of the Source Scheme, i.e. The ICICI Prudential Target Returns Fund.

**Target Schemes:** • ICICI Prudential Liquid Plan • ICICI Prudential Short Term Plan • ICICI Prudential Income Plan • ICICI Prudential Floating Rate Plan – Plan A & Plan B • ICICI Prudential Flexible Income Plan. Please specify the Plan / Option of your choice under the

- Target Scheme. The Default option will be as applicable for the Target Scheme.
- The default trigger option is NAV Appreciation 20%, and the default Target scheme is ICICI Prudential Liquid Plan Growth Option.

### f) Under the Entry Trigger facility, the investor will fill in the following Mandatory details:

- Total Registered Amount – The total investment amount that is desired to be switched into ICICI Prudential Target Returns Fund using this facility. The Total Registered Amount should at least be Rs.20000 and in multiples of Rs.1000 thereafter.
- Trigger levels - To be specified either based on BSE Sensex value (in multiples of 100) reaching or crossing the index level(s) as indicated by the unit holder(s) in the enrolment form or percentage drop in NAV of specified Plan/Option of ICICI Prudential Target Returns Fund. The closing BSE Sensex Value/ NAV applicable based date of receipt of request will be used to determine the base BSE Sensex Value/ NAV for the purpose of registering the trigger. A maximum of 4 trigger entry levels can be chosen. Please do not use a combination of BSE Sensex based and NAV based triggers. The unit holder(s) need to mention the BSE Sensex values in descending order.
- Amount to be switched at each trigger entry level indicated by you - please specify the percentage of Total Registered Amount to be switched at each trigger level. The minimum amount for each Trigger Level should at least be 10% of the Total Registered Amount and in multiples of 5% thereafter. Please ensure that the total percentage adds up to 100% or else the application is liable to be rejected.
- The trigger date is the date on which the closing value of BSE Sensex reaches / crosses the Index level(s) as indicated by the unit holder(s) in the enrolment form or the percentage drop in NAV of target scheme as selected by the unit holder(s) is achieved. In case the investor does not maintain a sufficient balance (as specified in Instruction d(i)) in source scheme(s) on the trigger date, the specified trigger will fail.
- The Entry Trigger Facility is available only under the Retail Growth Option of the respective Source Schemes. The following schemes are available for Entry Trigger facility:  
**\* Source Schemes:** • ICICI Prudential Liquid Plan • ICICI Prudential Short Term Plan • ICICI Prudential Income Plan • ICICI Prudential Floating Rate Plan – Plan A & Plan B • ICICI Prudential Flexible Income Plan  
**Target Scheme:** ICICI Prudential Target Returns Fund. Please specify the Plan / Option of your choice under the Target Scheme. The Default option will be as applicable for the Target Scheme.
- The Entry Trigger shall commence only from 7th calendar day from the date of the receipt of TF request.
- Please note that you cannot modify a Trigger registration once submitted. However, a fresh request can be made by submitting a fresh Form which will lead to cancellation of earlier instructions.
- Investors must use separate enrolment form for availing Entry Trigger facility in each source scheme. In case of multiple Forms have been submitted for any Source Scheme, the instructions as per the last registered form shall be effective. The AMC's decision in such case will be taken as final and binding on the investor. Multiple requests in a single form are liable to be rejected.
- In case of multiple trigger levels are reached on the same day, all such transactions which fulfill the criteria will be processed for the same trade date.
- Unit holders will have the right to deactivate the registered Entry Trigger(s) / Trigger(s) at any time by sending a written request to the Investor Service Centre. Notice of such discontinuance shall be made effective within 7 calendar days from the date of receipt of the said request. Triggers, which may get activated until the effective date of discontinuation shall be processed in accordance with the terms, laid hereinabove.
- The investors are also requested to refer to the terms and conditions mentioned in the notice- addendum dated November 26, 2009.

## XVI. LIQUIDITY FACILITY - Instructions

- The Liquidity Facility is a facility through which investors can transfer the dividend payout or appreciation or dividend reinvestment or specified amount, if any, from the Source Schemes\* to the Target Schemes#.

### \* Source Schemes for Liquidity Facility:

- ICICI Prudential Flexible Income Plan – (1) Premium Option (Sub-options: Growth, Dividend Reinvestment with Daily & Weekly frequencies and Dividend Payout with Weekly frequency), (2) Regular Option (Sub-options: Growth & Dividend Reinvestment), (3) Institutional Option I (Sub-option: Growth) Institutional I
- ICICI Prudential Liquid Plan – Retail Growth, Dividend Payout Option (Quarterly, Half Yearly), Dividend Reinvestment Option (Daily, Weekly and Monthly) and Institutional Option - Growth and Dividend (Daily, Weekly, Monthly)
- ICICI Prudential Ultra Short Term Plan – Regular Option, Premium Option, Premium Plus Option and Super Premium Option- All the options will have Growth and Dividend Sub-options. Dividend sub-option will have daily, weekly, fortnightly, monthly and quarterly dividend frequencies.

### # Target Schemes for Liquidity Facility:

- ICICI Prudential Focused Bluechip Equity Fund - Retail Plan Growth Option • ICICI Prudential Dynamic Plan - Growth Option • ICICI Prudential Infrastructure Fund - Growth Option • ICICI Prudential Top 200 Fund - Growth Option • ICICI Prudential Discovery Fund - Growth Option • ICICI Prudential MidCap Fund - Growth Option
- For the investors under the dividend option of the respective source schemes, either the dividend payout or the dividend that is being reinvested will be transferred to the Growth Option of the Target schemes as per the dividend frequency.
- For investors under the Growth Option of the respective source schemes, the daily appreciation in NAV will be switched to the Growth Option of the Target Schemes. To affect the switch, the Units in the Growth Option will automatically be redeemed to the extent of the daily appreciation amount.
- To avail the Liquidity facility under any folio, the investor shall have units valuing Rs. 100,000/- or more. ICICI Prudential Asset Management Company Limited (the AMC) reserves the right to discontinue this facility if the minimum balance under any folio goes below Rs. 1,00,000/-.
- In case the dividend declared or the appreciation is on a Non business day, the applicable NAV in the Target scheme, in such a case shall be the next business day's NAV.
- The criteria for minimum application amount/minimum additional application amount in case of Target Schemes and minimum redemption amount in case of Source Schemes shall not be applicable to investors opting for this facility.
- Investors must use separate Liquidity Forms / Smart Features Forms for availing the Liquidity Facility in each source scheme and only one enrollment form per source scheme is permitted. If investors wish to enroll for Liquidity facility in multiple schemes, they will be required to fill in separate application forms / smart features forms / or Liquidity forms for the same.
- Enrolment / Application forms incomplete in any respect shall be liable to be rejected.
- The Liquidity facility will be activated / deactivated within 7 working days from the date of receipt of request from the investor.
- The Liquidity Facility in any manner whatsoever is not an assurance or promise or guarantee on part of Fund/ AMC to the Unit holders in terms of returns or capital appreciation or minimization of loss of capital or otherwise.
- The Trustee reserves the right to withdraw the Liquidity Facility at its sole discretion.
- The list of Source Schemes and/or Target Schemes is subject to change from time to time.
- Trustee reserves the right to change / modify / add / delete any of the terms & condition of the Liquidity Facility.

## KEY SCHEME FEATURES

NAME OF THE SCHEME	INFRASTRUCTURE FUND	DYNAMIC PLAN	FOCUSED BLUECHIP EQUITY FUND
<b>TYPE</b>	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund
<b>INVESTMENT OBJECTIVE</b> (For additional information refer to note no. 3 on page 33)	To seek to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure industries and balance in debt securities and money market instruments.	To seek to generate capital appreciation by actively investing in equity and equity related securities. For defensive considerations, the Scheme may invest in debt, money market instruments and derivatives. The investment manager will have the discretion to take aggressive asset calls i.e. by staying 100% invested in equity market/equity related instruments at a given point of time and 0% at another, in which case, the fund may be invested in debt related instruments at its discretion. The AMC may choose to churn the portfolio of the Scheme in order to achieve the investment objective. The Scheme is suitable for investors seeking high returns and for those who are willing to take commensurate risks. Given the dynamic nature of the investment objective of this scheme and factors such as market volatility and macroeconomic factors, which may at times be unpredictable, there is no assurance that the investment objectives of the Scheme will be met.	To seek to generate long-term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. If the total assets under management under this scheme goes above Rs. 1000 crores the Fund Manager reserves the right to increase the number of companies to more than 20.
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	Equity & equity related securities – 70% to 100%; Debt, Money Market Instruments – 0% to 30% including securitised debt of upto 20% of the net assets and derivatives instruments to the extent of 50% of the net assets. ₹	Equity & Equity related securities - 0 to 100% & Debt securities, Money Market & Cash - 0 to 100% including securitised debt upto 15% of the corpus. ₹	Equity and Equity related securities <sup>§</sup> - 70% to 100%; Debt & Money market instruments* - 0% to 30% <sup>§</sup> Including derivative instruments to the extent of 75% of the net assets and ADR/GDR to the extent of 50% of net assets; *Including securitised debt upto 50% of debt portfolio.
<b>INVESTMENT STRATEGY</b>	Please refer to page 34-36 for investment strategy		
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors		
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	<b>Growth &amp; Dividend, Institutional Option I &amp; Institutional Option</b>	<b>Growth &amp; Dividend, Institutional Option I &amp; Institutional Option - Dividend sub-option</b>	<b>Retail option:</b> Growth & Dividend with dividend payout & dividend reinvestment facilities. <b>Institutional Option I:</b> Growth sub-option.
<b>Default Option</b>	Growth option		
<b>Systematic Investment Plan</b>	<b>Monthly:</b> Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)		
<b>Systematic Withdrawal Plan</b>	Minimum of Rs. 500 & in multiples of Re.1 thereafter (See foot note-6)		
<b>Switch Facility</b>	Available		
<b>Systematic Transfer Plan</b>	Available <sup>§§</sup>		
<b>APPLICABLE NAV</b>	000		
<b>MINIMUM APPLICATION AMOUNT / NUMBER OF UNITS Purchase</b>	<b>Growth &amp; Dividend:</b> Rs.5,000 (plus in multiples of Re.1) <b>Institutional:</b> Rs. 20 Crore (plus in multiples of Re.1) <b>Institutional I:</b> Rs. 1 lac (plus in multiples of Re.1)	<b>Growth &amp; Dividend:</b> Rs. 5,000 (plus in multiples of Re. 1) <b>Institutional Option I and institutional Option:</b> Rs. 1 crore (plus in multiples of Re. 1)	<b>Growth &amp; Dividend:</b> Rs.5,000 (plus in multiples of Re.1) <b>Institutional Option I:</b> Rs. 1 Crore (plus in multiples of Re.1)
<b>Additional Purchase</b>	<b>Growth, Dividend &amp; Insti:</b> Rs. 500 & in multiples of Re.1; <b>Institutional I:</b> Rs. 10,000 & in multiples of Re.1 thereafter.	<b>Growth &amp; Dividend:</b> Rs. 500 & in multiples thereof; <b>Institutional &amp; Institutional Option I:</b> Rs.10,000 & in multiples of Re. 1	<b>Growth &amp; Dividend:</b> Rs.1,000/- (plus in multiples of Re.1/-); <b>Institutional Option I:</b> Rs. 10,000 (plus in multiples of Re.1)
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.		
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ***</b>	The fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
<b>BENCHMARK INDEX</b>	CNX Infrastructure Index	S&P CNX Nifty	S&P CNX Nifty
<b>DIVIDEND POLICY</b>	The Trustee may approve the distribution of dividends by the AMC out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.		
<b>NAME OF THE FUND MANAGER</b>	Mr. Yogesh Bhatt	Mr. Sankaran Naren & Mr. Mittul Kalawadia	Mr. Manish Gunwani
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 414445 AAUM: Rs. 2,153.67 Crore	FOLIOS: 539784 AAUM: Rs. 4,118.77 Crore	FOLIOS: 377558 AAUM: Rs. 3,805.27 Crore
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance		
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.		
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	1.81%	1.82%	1.83%
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44
			<b>Unitholders' Information:</b> Refer to page 44-45

\* The Trustee reserves the right to change/modify the exit load at later date for the Schemes.

\$\$\$ Where as a result of a redemption / switch arising out of excess holding by an investor beyond 25% of the net assets of the scheme in the manner envisaged

under specified SEBI circulars, such redemption / switch will not be subject to exit load.

¥ The scheme may invest in derivatives pursuant to SEBI Circular dated September 24, 2005, January 20, 2006 & September 22, 2006.

## KEY SCHEME FEATURES

NAME OF THE SCHEME	TAX PLAN	DISCOVERY FUND	MIDCAP FUND
<b>TYPE</b>	<b>Open-ended Equity Linked Saving Scheme</b>	<b>Open-ended Equity Fund</b>	<b>Open-ended Equity Fund</b>
<b>INVESTMENT OBJECTIVE</b> (For additional information refer to note no. 3 on page 33)	To seek to generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. Accordingly, the NAV of the Scheme is linked to performance of such companies.	To seek to generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. Value stocks are those, which have attractive valuations in relation to earnings or book value or current and/or future dividends.	To seek to generate capital appreciation by actively investing in diversified mid cap stocks. The scheme will invest primarily in companies that have a market capitalization between Rs.100 crores to Rs.2000 crores.
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	Equity and Equity related securities 90% to 100% & Debt Securities, Money Market and Cash upto 0% to 10%. ₹	Equity and Equity related securities - 80% to 100% and Cash & Money Market instruments - 0% to 20%. ₹	Equity and Equity related Securities - 90% to 100% and Debt Securities, Cash & Money Market instruments - 0% to 10%. ₹
<b>INVESTMENT STRATEGY</b>	Please refer to page 34-36 for investment strategy		
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors		
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	<b>Growth, Dividend (Payout &amp; Reinvestment)</b>	<b>Growth, Dividend (Payout &amp; Reinvestment) &amp; Institutional Option I (Growth)</b>	<b>Growth, Dividend (Payout &amp; Reinvestment) &amp; Institutional Option I</b>
<b>Default Option</b>	Growth; Sub-option: Dividend Reinvestment	Growth; Sub-option: Dividend Reinvestment	Growth; Sub-option: Dividend Reinvestment
<b>Systematic Investment Plan</b>	<b>Monthly:</b> Minimum Rs. 500/- & in multiple of Re. 1 (Minimum number of installments - 6) <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	<b>Monthly:</b> Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	<b>Monthly:</b> Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)
<b>Systematic Withdrawal Plan</b>	Not available	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.
<b>Switch Facility</b>	Available after lock-in period of 3 years	Available	Available
<b>Systematic Transfer Plan</b>	Available <sup>SS</sup>	Available <sup>SS</sup>	Available <sup>SS</sup>
<b>APPLICABLE NAV</b>	000	000	000
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS Purchase</b>	Rs. 500 (plus in multiples of Re.1)	Growth & Dividend: Rs. 5,000 (plus in multiples of Re.1); Institutional Option I: Rs.1 Crore (plus in multiples of Re. 1)	Growth & Dividend: Rs. 5,000 (plus in multiples of Re. 1); Institutional Option I: Rs.1 Crore (plus in multiples of Re.1)
<b>Additional Purchase</b>	Rs. 500 & in multiples thereof	Growth & Dividend: Rs. 500 (plus in multiples of Re. 1) Institutional Option I: Rs. 10,000 (plus in multiples of Re. 1)	Growth & Dividend: Rs. 500 & in multiples of Re. 1 thereof; Institutional Option I: Rs. 10,000 & in multiples of Re. 1 thereof
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.		
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **</b>	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
<b>BENCHMARK INDEX</b>	S&P CNX 500 Index	CNX Midcap Index	CNX Midcap Index
<b>DIVIDEND POLICY</b>	The above distribution and reinvestment policies as indicated above are provisional and will be entirely at the discretion of the Trustee.		
<b>NAME OF THE FUND MANAGER</b>	Mr. Chintan Haria	Mr. Mrinal Singh	Mr. Mrinal Singh
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited		
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 412939 AAUM: Rs. 1,278.42 Crores	FOLIOS: 250200 AAUM: Rs. 1,778.60 Crore	FOLIOS: 55012 AAUM: Rs. 260.67 Crore
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance		
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	Nil after lock-in period of 3 years.	(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.	
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	1.99%	1.91%	2.32%
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44
			<b>Unitholders' Information:</b> Refer to page 44-45

## As per the Regulations, the Fund shall dispatch redemption proceeds within 10 Business days of receiving the redemption request. Investors are advised to refer to the sections titled "Suspension of sale and redemption of units" and "Right to limit Redemption" in the Scheme Information Document. The default option for payment of redemption/dividend proceeds would be Direct Credit into their bank account (in case the investor has provided his bank mandate as one of the banks participating in direct credit arrangement and if he fails to specify the mode of payment).

\$\$ **STP Facility:** The minimum amount that can be transferred from one scheme to another is Rs. 1000/- for a minimum of 6 installments. The unitholder can avail the STP facility for a maximum period of 10 years.

00 **APPLICABLE NAV (Liquid/Plans) - For Purchases:** (i) Valid Applications received at the designated official point of acceptance upto cut-off time of 2.00 p.m. on a

business day and the entire subscription amount credited to bank account of respective liquid scheme/plan before the cut-off time of 2.00 p.m. i.e. the subscription amount shall be available for utilisation before cut-off time - The closing NAV of the day immediately preceding the day of receipt of the application shall be applicable. (ii) Valid Applications received at the designated official point of acceptance post cut-off time of 2.00 p.m. on a business day and the entire subscription amount credited to bank account of respective liquid scheme/plan on the day of receipt of application i.e. the subscription amount shall be available for utilisation on the same day as day of receipt of application - The closing NAV of the day immediately preceding the next business day shall be applicable. (iii) Irrespective of the time of receipt of valid application at the designated official point of acceptance and the entire subscription amount is not credited to respective liquid scheme/plan account

## KEY SCHEME FEATURES

NAME OF THE SCHEME	TOP 100 FUND	TOP 200 FUND	FMCG FUND
<b>TYPE</b>	<b>Open-ended Growth Fund</b>	<b>Open-ended Growth Fund</b>	<b>Open-ended FMCG Sectoral Fund</b>
<b>INVESTMENT OBJECTIVE</b> (For additional information refer to note no. 3 on page 33)	To seek to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities.	To seek to generate capital appreciation through investments in equity and equity related securities in core sectors and associated feeder industries.	To seek to generate long term capital appreciation through investments made primarily in equities of select group of companies in the FMCG Sector. The AMC will be broadly guided, while investing the corpus of the Scheme, among other criteria, by the market capitalization of the companies. Accordingly, the NAV of the Scheme is linked to equity performance of such companies.
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	Equity & Equity related securities 95 to 100% Debt securities, Money Market instruments & Cash ₹. 0 to 5%	Equity and Equity related securities including non convertible portion of convertible debentures - upto 95% and at least 5% in Debt and Money Market securities. ₹	Equity & Equity related securities of selected group of FMCG Companies: 90% to 100% Debt & Money Market: 0 to 10% Note: Securitised debt: upto 5%
<b>INVESTMENT STRATEGY</b>	Please refer to page 34-36 for investment strategy		
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors		
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	<b>Growth &amp; Dividend (Payout &amp; Reinvestment) Institutional Option I</b> (Growth option).	<b>Growth, Dividend and Institutional Option I</b>	<b>Growth &amp; Dividend (Payout &amp; Reinvestment)</b>
<b>Default Option</b>	Growth; Sub-option: Dividend Reinvestment	Growth; Sub-option: Dividend Reinvestment	Growth; Sub-option: Dividend Reinvestment
<b>Systematic Investment Plan</b>	<b>Monthly:</b> Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6). <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)		
<b>Systematic Withdrawal Plan</b>	Min. of Rs. 500 & in multiples of Re.1 thereafter.		
<b>Switch Facility</b>	Available		
<b>Systematic Transfer Plan</b>	Available <sup>SS</sup>		
<b>APPLICABLE NAV</b>	000		
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS Purchase</b>	Growth & Dividend: Rs. 5,000 (plus in multiples of Re.1); Institutional Option I: Rs.1 crore & in multiples of Re.1.	Cumulative & Dividend option: Rs. 5,000 (plus in multiples of Re. 1); Institutional Option I: Rs.1 Crore & in multiples of Re. 1 thereafter.	Rs. 5,000 (plus in multiples of Re.1)
<b>Additional Purchase</b>	Growth & Dividend: Rs. 500 & in multiples thereof. Institutional Option I: Rs.10,000/- & in multiples of Re.1	Cumulative & Dividend option: Rs.500 & in multiples of Re.1 thereafter; Institutional Option I: Rs.10,000 & in multiples of Re.1 thereafter.	Rs. 500 & in multiples of Re.1 thereof
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.		
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **</b>	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
<b>BENCHMARK INDEX</b>	S&P CNX Nifty	BSE 200 Index	CNX FMCG Index
<b>DIVIDEND POLICY</b>	The above distribution and reinvestment policies as indicated above are provisional and will be entirely at the discretion of the Trustee.		
<b>NAME OF THE FUND MANAGER</b>	Mr. Sankaran Naren & Mr. Mittul Kalawadia	Mr. Yogesh Bhatt	Mr. Yogesh Bhatt
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited		
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 21460 AAUM: Rs. 325.06 Crores	FOLIOS: 78752 AAUM: Rs. 489.77 Crore	FOLIOS: 13875 AAUM: Rs. 130.06 Crores
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance		
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.		
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	2.28%	2.22%	2.47%
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44
			<b>Unitholders' Information:</b> Refer to page 44-45

i.e. the subscription amount is not available for utilisation before the cut-off time - The closing NAV of the day immediately preceding the day on which the funds are available for utilisation shall be applicable.

**For allotment of units in respect of switch-in transaction to liquid schemes/plans from other schemes, it shall be necessary that:** (i) Application for switch-in is received before the applicable cut-off. (ii) Funds for the entire amount of subscription/ purchase as per the switch-in request are credited to the bank account of the respective switch-in liquid scheme before the cut-off. (iii) The funds are available for utilisation before the cut-off, by the respective switch-in schemes.

**For Redemptions including Switch-outs:** In respect of valid applications received at the Official Point of Acceptance of Transactions of the Fund: (1) Up to 3.00 p.m. -

the closing NAV of the day immediately preceding the next business day. (2) After 3.00 p.m. - the closing NAV of the next business day.

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**APPLICABLE NAV for all the Schemes other than Liquid Plan, Money Market Fund & Income/Debts Schemes - Purchases including switch-ins:** In respect of valid applications received upto 3 p.m. by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable.

In respect of valid applications received after 3.00 p.m. by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the

## KEY SCHEME FEATURES

NAME OF THE SCHEME	BALANCED FUND	TECHNOLOGY FUND	INDEX FUND
<b>TYPE</b>	Open ended Balanced Fund	Open-ended Sectoral Fund	Open-ended Index Linked Growth Scheme
<b>INVESTMENT OBJECTIVE</b> (For additional information refer to note no. 3 on page 33)	To seek to generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities.	To seek to generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies.	An open-ended index linked growth scheme seeking to track the returns of the S&P CNX Nifty through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the S&P CNX Nifty in approximately the same weightage that they represent in S&P CNX Nifty. The Plan will not seek to outperform the S&P CNX Nifty or to under perform it. The objective is that the performance of the NAV of the Plan should closely track the performance of the S&P CNX Nifty over the same period.
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	Equity and Equity related instruments : 65% to 80% and Debt Securities, Money Market Instruments & Cash : 20% to 35%. Securitized debt - upto 25%	Equity & Equity related instruments 90 to 95% Debt securities, Money Market instruments & Cash 5% to 10% ¥	Equity Stocks drawn from the components of the S&P CNX Nifty and the exchange-traded derivatives on the S&P CNX Nifty - 90% to 100% and Money market instruments - 0% to 10%. ¥
<b>INVESTMENT STRATEGY</b>	Please refer to page 34-36 for investment strategy		
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors		
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	<b>Growth &amp; Dividend</b>	<b>Growth &amp; Dividend</b>	<b>Growth &amp; Institutional Option I</b>
<b>Default Option</b>	Growth; Sub-option: Dividend Reinvestment	Growth; Sub-option: Dividend Reinvestment	-
<b>Systematic Investment Plan</b>	<b>Monthly:</b> Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)		
<b>Systematic Withdrawal Plan</b>	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 1,000 & in multiples of Re.1.
<b>Switch Facility</b>	Available	Available	Available
<b>Systematic Transfer Plan</b>	Available <sup>ss</sup>	Available <sup>ss</sup>	Available <sup>ss</sup>
<b>APPLICABLE NAV</b>	000	000	000
<b>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS Purchase</b>	Rs. 5,000 (plus in multiples of Re. 1)	Rs. 5,000 (plus in multiples of Re. 1)	<b>Growth Option:</b> Rs. 5,000 (plus in multiples of Re. 1000) <b>Institutional Option I:</b> Rs.1 Crore & in multiples of Re.1
<b>Additional Purchase</b>	Rs. 500 & in multiples thereof	Rs. 500 & in multiples of Re.1 thereafter.	<b>Growth:</b> Rs. 1,000 (plus in multiples of Re.1) <b>Institutional Option I:</b> Rs.500 & in multiples of Re.1
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **</b>	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
<b>BENCHMARK INDEX</b>	Crisil Balanced Fund Index	BSE IT Index	S&P CNX Nifty
<b>DIVIDEND POLICY</b>	It is the intention of the Trustee to distribute the dividends either half yearly or annually. It should, however, be noted that actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee.	The above distribution and reinvestment policies as indicated above are provisional and will be entirely at the discretion of the Trustee.	N.A.
<b>NAME OF THE FUND MANAGER</b>	Equity : Mr. Yogesh Bhatt Debt : Mr. Avnish Jain	Mr. Mrinal Singh	Mr. Kayzad Eghlim
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited		
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 15162 AAUM: Rs. 325.21 Crores	FOLIOS: 28436 AAUM: Rs. 104.56 Crore	FOLIOS: 4788 AAUM: Rs. 88.92 Crore
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance		
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.		(a) 0.25% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto 7 days; (b) Nil, if invested for a period of more than 7 days from the date of allotment.
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	2.28%	2.48%	1.45%
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44
			<b>Unitholders' Information:</b> Refer to page 44-45

application is received, the closing NAV of the next business day shall be applicable. Outstation cheques and cash will not be accepted under any circumstances.

**Redemptions including switch outs:** In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3.00 p.m. by the Mutual Fund, the

## KEY SCHEME FEATURES

NAME OF THE SCHEME	SERVICES INDUSTRIES FUND	EQUITY & DERIVATIVES FUND - VOLATILITY ADVANTAGE PLAN	EQUITY & DERIVATIVES FUND - INCOME OPTIMISER PLAN
<b>TYPE</b>	<b>Open-ended Equity Fund</b>	<b>Open-ended Equity Fund</b>	<b>An open-ended Equity Fund</b>
<b>INVESTMENT OBJECTIVE</b> (For additional information refer to note no. 3 on page 33)	To seek to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the service industry and balance in debt securities and money market instruments.	To seek to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.	To seek to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short-term debt portfolio.
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	Equity & equity related securities – 70% to 100%; Debt, Money Market Instruments – 0% to 30% ₹ Securitised debt upto 20% and derivative upto 50% of net assets.	Equity and Equity Derivatives - 65% to 100% (equity unhedged exposure limited to 80%); Debt instruments - 0% to 35%. ₹ <b>Note:</b> Exposure to the Securitised debt will not exceed 50% of the debt portfolio.	Equity and Equity Derivatives – 65% to 80% (equity unhedged exposure limited to 5%); Debt instruments – 20% to 35%. ₹
<b>INVESTMENT STRATEGY</b>	Please refer to page 34-36 for investment strategy		
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors		
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	Growth & Dividend	<b>Option:</b> Regular Option; <b>Sub-options:</b> Growth and Dividend with dividend payout and dividend reinvestment facilities.	<b>Options:</b> Retail Option and Institutional Option; <b>Sub-options:</b> Growth and Dividend with dividend payout and dividend reinvestment facilities.
<b>Default Option</b>	Growth option	Growth option	<b>Option:</b> Retail Option; <b>Sub-option:</b> Growth
<b>Systematic Investment Plan</b>	<b>Monthly:</b> Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6) <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)		
<b>Systematic Withdrawal Plan</b>	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.	<b>Retail Option:</b> Rs.500 and in multiples of Re. 1/- provided minimum balance should not fall below Rs.5000/-.
<b>Switch Facility</b>	Available	Available	Available
<b>Systematic Transfer Plan</b>	Available <sup>ss</sup>	Available <sup>ss</sup>	Available <sup>ss</sup>
<b>APPLICABLE NAV</b>	000	000	000
<b>MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase</b>	Rs. 5,000 (plus in multiples of Re. 1)	Rs. 5,000 (plus in multiples of Re. 1)	<b>Retail Option:</b> Rs.5,000 (plus in multiples of Re.1) <b>Institutional Option:</b> Rs.5 crores (plus in multiples of Re.1)
<b>Additional Purchase</b>	Rs. 500 & in multiples of Re.1 thereafter.	Rs.1,000/- (plus in multiples of Re.1/-)	Retail & Institutional options: Rs.1,000/- (plus in multiples of Re.1/-)
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.		
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **</b>	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
<b>BENCHMARK INDEX</b>	CNX Service Sector Index	Crisil Balanced Fund Index	Crisil Liquid Fund Index
<b>DIVIDEND POLICY</b>	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.		
<b>NAME OF THE FUND MANAGER</b>	Mr. Yogesh Bhatt	Equity: Mr. Manish Gunwani & Debt: Mr. Manish Banthia	Equity: Mr. Kayzad Eghlim & Debt : Mr. Manish Banthia
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited		
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 49839 AAUM: Rs. 171.70 Crore	FOLIOS: 39737 AAUM: Rs. 149.07 Crore	FOLIOS: 4876 AAUM: Rs. 43.83 Crore
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance		
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.		(a) 0.5% of applicable NAV, if the investment is redeemed within a period of 6 months; (b) Nil, if the investment is redeemed after 6 months.
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	2.39%	2.41%	1.47%
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44
<b>Unitholders' Information:</b> Refer to page 44-45			

closing NAV of the next business day shall be applicable.

**APPLICABLE NAV (Purchase transaction for an amount of Rs.1 crore & above) for all Income/Debt Oriented Schemes/Plans other than Liquid Schemes/Plans of the Fund:**

(i) Valid Applications received for an amount equal to or more than Rs.1 crore at the designated official point of acceptance upto cut-off time of 3.00 p.m. on a business day and the subscription amount shall be credited to the bank account of respective scheme/plan account before the cut-off time of 3.00 p.m. i.e. the subscription amount shall be available for utilisation before the cut-off time - The

closing NAV of the day of receipt of application shall be applicable. (ii) Valid Applications received for an amount equal to or more than Rs. 1 crore at the designated official point of acceptance post cut-off time of 3.00 p.m. on a business day and the subscription amount shall be credited to the bank account of respective scheme/plan account before the cut-off time of the next business day i.e. the subscription amount shall be available for utilisation before the cut-off time of the next business day - The closing NAV of the next business day shall be applicable. (iii) Irrespective of the time of receipt of valid application for an amount equal to or more than Rs. 1 crore at the designated official point of acceptance

## KEY SCHEME FEATURES

NAME OF THE SCHEME	INDO ASIA EQUITY FUND	BANKING & FINANCIAL SERVICES FUND	MEDIUM TERM PLAN
<b>TYPE</b>	<b>Open-ended Diversified Equity Fund</b>	<b>An open-ended Sectoral Fund</b>	<b>Open-ended Income Fund</b>
<b>INVESTMENT OBJECTIVE</b> (For additional information refer to note no. 3 on page 33)	To seek to generate long term capital appreciation by investing in equity, equity related securities and or share classes/units of equity funds of companies, which are incorporated or have their area of primary activity, in the Asia Pacific region. Initially the Scheme will be investing in share classes of International Opportunities Fund (I.O.F) Asian Equity Fund and thereafter the Fund Manager of ICICI Prudential Indo Asia Equity Fund may choose to make investment in listed equity shares, securities in the Asia Pacific Region.	To seeks to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services	To generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and a secondary objective of growth of capital.
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	(1) Equity and Equity related securities in India – 65% to 100% (including derivative instruments to the extent of 75% of the Net Assets)¥ (2) Asian Equity Fund(s), Equity & equity related securities or Share classes/Units of equity fund – 0% to 35% (including investment in ADR/GDR) (3) Debt instruments – 0% to 35% (including 20% in Securitised debt)	Equity & Equity related securities of companies engaged in Banking & Financial Services Sector - 70% to 100% (Including investment in ADR/GDR up to 50% of allocation to Equity & Equity related securities) and Debt instruments (including 50% in securitised debt) - 0% to 30% ¥ Upto 75% in derivative of the Net Assets Stock lending upto 30% of the Net Asset of the Scheme.	0% - 100% Debt Markets Securities & Money Market Securities (including securitised debt of upto 50% of portfolio).
<b>INVESTMENT STRATEGY</b>	Please refer to page 34-36 for investment strategy		
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors		
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	<b>Retail</b> – <b>Growth &amp; Dividend</b> <b>Institutional</b> – <b>Growth</b>	<b>Retail Option:</b> Growth and Dividend with payout & reinvestment facilities. • <b>Institutional Option I:</b> Growth	<b>Regular Option, Premium Option, Premium Plus Option Growth &amp; Dividend with Payout (Monthly, Quarterly, Half yearly) &amp; Reinvestment (Daily, Monthly, Quarterly, Half yearly).</b>
<b>Default Option</b>	Retail: Growth	<b>Option:</b> Retail Option; <b>Sub-option:</b> Growth	<b>Regular with Quarterly Dividend Reinvestment.</b>
<b>Systematic Investment Plan</b>	<b>Monthly:</b> Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of installments - 4)		Not Available
<b>Systematic Withdrawal Plan</b>	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Rs.500 and in multiples of Re. 1/- provided minimum balance should not fall below Rs.5000/-.	Not Available
<b>Switch Facility</b>	Available		
<b>Systematic Transfer Plan</b>	Available <sup>SS</sup>		
<b>APPLICABLE NAV</b>	000		
<b>MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase</b>	Retail Option: Rs. 5,000 (plus in multiples of Re.1) Institutional option: Rs. 5 Crore (plus in multiples of Re.1)	<b>Retail Option:</b> Rs.5,000 • <b>Institutional Option I:</b> Rs.1 Cr (Plus in multiples of Re.1/- thereafter)	<b>Regular Option:</b> Rs. 5,000/- (plus in multiples of Re.1 thereafter), <b>Premium Option:</b> Rs. 50 lacs (plus in multiples of Re.1 thereafter), <b>Premium Plus Option:</b> Rs. 5 Crores (plus in multiples of Re.1 thereafter)
<b>Additional Purchase</b>	<b>Retail Option:</b> Rs. 1,000 (plus in multiples of Re.1) <b>Institutional Option:</b> Rs. 10,000 (plus in multiples of Re.1)	<b>Retail:</b> Rs.1,000/- (plus in multiples of Re.1/-); <b>Institutional:</b> Rs.10,000/- (plus in multiples of Re.1/-)	Rs. 1,000 (plus in multiples of Re. 1/- thereafter).
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **</b>	As per the regulations, the fund shall despatch redemption proceeds within 10 business days(working days) of receiving of the redemption request at the authorised centre for accepting such request.		
<b>BENCHMARK INDEX</b>	65% Nifty+ 35% MSCI Asia ex-Japan Index	BSE Bankex	Crisil Short Term Bond Fund Index
<b>DIVIDEND POLICY</b>	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.		
<b>NAME OF THE FUND MANAGER</b>	Mr. Manish Gunwani (India Portion) & Mr. Punit Mehta (Asia Portion)	Mr. Venkatesh Sanjeevi	Mr. Chaitanya Pande
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited		
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 72126 AAUM: Rs. 183.78 Crore	FOLIOS: 36475 AAUM: Rs. 140.76 Crore	FOLIOS: 123 AAUM: Rs. 155.83 Crore
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance		
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.		For the investment made on or from July 1, 2011: If redeem or switch out before March 15, 2012 : 0.5% If redeem or switch out after March 15, 2012 : Nil.
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	2.24%	2.43%	0.27%
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44
			<b>Unitholders' Information:</b> Refer to page 44-45

## KEY SCHEME FEATURES

NAME OF THE SCHEME	BANKING & PSU DEBT FUND	NIFTY JUNIOR INDEX FUND	TARGET RETURNS FUND There is no guarantee or assurance of returns.
<b>TYPE</b>	<b>Open-ended Income Fund</b>	<b>An Open Ended Index Fund</b>	An open-ended Diversified Equity Fund
<b>INVESTMENT OBJECTIVE</b> (For additional information refer to note no. 3 on page 33)	To generate regular income through investments in a basket of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.	To seek to invest in companies whose securities are included in Nifty Junior Index and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The fund intends to track only 90-95% of the Index i.e. it will always keep cash balance between 5-10% of the Net Assets to meet the redemptions and other liquidity requirements. However, as and when the liquidity in the Index improves the fund intends to track upto 100% of the Index. The fund will not seek to outperform the CNX Nifty Junior. The objective is that the performance of the NAV of the fund should closely track the performance of the CNX Nifty Junior over the same period subject to tracking error.	To seek to generate capital appreciation by investing in equity or equity related securities of large market capitalization companies constituting the BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for preset levels of return as and when they are achieved.
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	65% - 100% Debt* (Including Government Securities) and money market securities issued by Banks and Public Sector undertakings (PSU); 0 - 35% Debt* & money market securities issued by entities other than Banks & Public Sector Undertaking (PSU). (*Including securitized debt of upto 50% & stock lending upto 50% of the portfolio.)	Equity & Equity related securities of companies constituting the CNX Nifty Junior and exchange traded derivatives on the CNX Nifty Junior Index: 90% to 95% Debt & Money Market Instruments: 5% to 10% (Including Securitised debt upto 50% of debt portfolio)	Equity and equity related securities- 65% to 100% and Debt & money market instruments-0% to 35%. Derivative instruments upto 75% of the assets ADR/GDR upto 50% & Stock lending upto 30%
<b>INVESTMENT STRATEGY</b>	Please refer to page 34-36 for investment strategy		
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors		
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	<b>Retail, Premium &amp; Premium Plus Sub Options:</b> Growth & Dividend Reinvestment with Daily, Weekly & Quarterly frequencies.	<b>Growth &amp; Dividend</b> with Reinvestment & Payout facilities.	<b>Growth, Dividend &amp; Institutional Option I (Growth)</b>
<b>Default Option</b>	<b>Option:</b> Retail, <b>Sub-Option:</b> Growth <b>Dividend Frequency:</b> Daily.	<b>Dividend Reinvestment</b>	<b>Growth</b>
<b>Systematic Investment Plan</b>	Not Available	<b>Monthly:</b> Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6); <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	Not Available
<b>Systematic Withdrawal Plan</b>	Not Available	Rs.500 and in multiples of Re. 1/- provided minimum balance should not fall below Rs.5000/-.	Not Available
<b>Switch Facility</b>	Available		Available
<b>Systematic Transfer Plan</b>	Available <sup>ss</sup>		Not Applicable
<b>APPLICABLE NAV</b>	000		000
<b>MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase</b>	<b>Retail:</b> Rs. 5000 (plus in multiples of Re.1/- thereafter) <b>Premium:</b> Rs.25 lacs (plus in multiples of Re.1/- thereafter); <b>Premium Plus:</b> 1 crore (plus in multiples of Re.1/- thereafter)	Rs. 5,000 (plus in multiple of Re.1/-)	<b>Retail Option:</b> Rs.5000 (plus in multiples of Re.1 thereafter); <b>Institutional Option I:</b> Rs.1 crore (plus in multiples of Re.1 thereafter)
<b>Additional Purchase</b>	Rs. 1,000 (plus in multiples of Re.1/- thereafter.)	Rs. 1,000/- (plus in multiples of Re.1/-)	Rs.1,000/- (plus in multiples of Re.1/-) (for both Retail & Institutional options)
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##</b>	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
<b>BENCHMARK INDEX</b>	Crisil Short Term Bond Fund Index	CNX Nifty Junior Index	BSE 100 Index
<b>DIVIDEND POLICY</b>	The Trustee reserves the right to declare dividends under the dividend option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.		
<b>NAME OF THE FUND MANAGER</b>	Mr. Chaitanya Pande	Mr. Kayzad Eghlim	Mr. Yogesh Bhatt
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 177 AAUM: Rs. 582.33 Crores	FOLIOS: 1713 AAUM: Rs. 6.71 Crores	FOLIOS: 16848 AAUM: Rs. 143.61 Crores
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance		
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	<i>If the amount, sought to be redeemed or switched out, is invested for a period of upto 30 days from the date of allotment: 0.25% of the applicable NAV; If invested for more than 30 days: Nil</i>	<i>(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.</i>	
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	0.31%	1.50%	2.40%
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44
			<b>Unitholders' Information:</b> Refer to page 44-45

## KEY SCHEME FEATURES

NAME OF THE SCHEME	MONTHLY INCOME PLAN	MIP 5	MIP 25
<b>TYPE</b>	An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.	An Open Ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus.	An open-ended debt fund. Monthly income is not assured and is subject to the availability of distributable surplus.
<b>INVESTMENT OBJECTIVE</b> (For additional information refer to note no. 3 on page 33)	An open-ended income plan seeking to generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.	The Scheme seeks to generate regular income through investments in fixed income securities so as to make regular dividend distribution to unitholders seeking the Dividend Option. The secondary objective of the scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.	The Scheme seeks to generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	Debt securities, money market instruments, securitised debt & Cash - 85% to 100%, Equity & Equity related securities - 0 - 15% & Securities Debt upto 30%	Debt <sup>§</sup> securities, Money Market instruments & Cash - 90-100%, Equities & Equity related securities* - 0-10%. <sup>§</sup> Including securitized debt (Single loan and /or Pool loan Securitized debt) of upto 50% of the portfolio. <sup>*</sup> Including derivatives instruments to the extent of 50% of the Net Assets as permitted by SEBI. The margin money requirement for the purpose of derivative exposure will be as per the SEBI Regulations.	Equity & Equity Related <sup>¶</sup> Securities 0-30%, Debt instruments 65-100%, Cash & money market instruments 0-5%. Securitized debt upto 15% of the corpus of the scheme
<b>INVESTMENT STRATEGY</b>	Please refer to page 34-36 for investment strategy		
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors		
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	<b>Cumulative Dividend</b> (Monthly, Quarterly & Half Yearly). <b>AEP</b> (Appreciation & Regular).	<b>Cumulative</b> and <b>Dividend</b> (Monthly, Quarterly & Half yearly frequencies) & <b>Dividend Reinvestment</b> . <b>Cumulative AEP</b> (Appreciation & Regular).	<b>Cumulative</b> and <b>Dividend</b> (Monthly, Quarterly & Half yearly frequencies) & <b>Dividend Reinvestment</b> . <b>Cumulative AEP</b> (Appreciation & Regular).
<b>Default Option</b>	Cumulative	Cumulative. Under Dividend - Reinvestment	Cumulative. Under Dividend - Reinvestment
<b>Systematic Investment Plan</b>	<b>Dividend &amp; AEP Option - Monthly</b> and <b>Cumulative (without AEP) Option - Monthly</b> : Min. of Rs. 1,000/- & in multiple of Re. 1 (Min. no. of installments - 6) <b>Quarterly</b> : Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	<b>Monthly</b> : Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6). <b>Quarterly</b> : Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	<b>Monthly</b> : Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6). <b>Quarterly</b> : Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)
<b>Systematic Withdrawal Plan</b>	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.
<b>Switch Facility</b>	Available	Available	Available
<b>Systematic Transfer Plan</b>	Available <sup>§§</sup>	Available <sup>§§</sup>	Available <sup>§§</sup>
<b>APPLICABLE NAV</b>	∅∅∅	∅∅∅	∅∅∅
<b>MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase</b>	<b>Growth</b> - Rs.5,000; <b>Dividend &amp; AEP</b> -Rs.25,000 (plus in multiples of Re.1)	<b>Cumulative &amp; Dividend</b> : Rs.5,000 (plus in multiples of Re. 1/- thereof; <b>Automatic Encashment Plan</b> : Rs.25,000 (plus in multiples of Re.1/- thereof.)	Rs.5,000 & in multiples of Re. 1 thereof.
<b>Additional Purchase</b>	Rs. 500 & in multiples of Re.1 thereof under each option	<b>Cumulative &amp; Dividend</b> : Rs.1,000 & in multiples of Re. 1 thereof; <b>Automatic Encashment Plan</b> : Rs.1,000 (plus in multiples of Re.1/- thereof.)	Rs.500 & in multiples thereof.
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST <sup>##</sup></b>	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
<b>BENCHMARK INDEX</b>	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index
<b>DIVIDEND POLICY</b>	The Trustee reserves the right to declare dividends under the dividend option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.		
<b>NAME OF THE FUND MANAGER</b>	Equity : Mr. Mrinal Singh Debt : Mr. Avnish Jain	Equity : Mr. Mrinal Singh Debt : Mr. Chaitanya Pande	Equity : Mr. Mrinal Singh Debt : Mr. Avnish Jain
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 24716 AAUM: Rs. 433.81 Crores	FOLIOS: 1232 AAUM: Rs. 33.00 Crores	FOLIOS: 23680 AAUM: Rs. 541.84 Crores
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance		
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.		(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto 15 months from the date of allotment; (b) Nil, if invested for a period of more than 15 months.
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	2.00%	1.99%	1.91%
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44
			<b>Unitholders' Information:</b> Refer to page 44-45

## KEY SCHEME FEATURES

NAME OF THE SCHEME	LIQUID PLAN	INCOME PLAN	ULTRA SHORT TERM PLAN
<b>TYPE</b>	<b>Open-ended Liquid Income Scheme</b>	<b>Open-ended Income Scheme</b>	<b>Open-ended Income Fund</b>
<b>INVESTMENT OBJECTIVE</b> (For additional information refer to note no. 3 on page 33)	To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities.	To generate income through investments in a range of debt & money market instruments of various maturities with a view to maximise income while maintaining the optimum balance of yield, safety and liquidity.	To generate regular income through investments in a basket of debt and money market instruments of very short maturities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	Money Market Instruments 80% to 100% Debt Securities 0 to 20% Securitized debt not to exceed 5% of corpus of the scheme	Debt Instruments 75% to 100% Money Market instruments 0 to 25% Securitized Debt not to exceed 5% of corpus of the scheme	Money Market Instruments: 20% - 100%, Debt Securities 0% - 80% (including securitized debt of upto 50% of portfolio).
<b>INVESTMENT STRATEGY</b>	Please refer to page 34-36 for investment strategy		
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors		
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	<ol style="list-style-type: none"> <li><b>Retail</b> – Growth Option &amp; Dividend Option a) <b>Dividend Payout</b> - Quarterly &amp; Half Yearly. b) <b>Div. Reinvestment</b> - Daily, Weekly, Monthly, Quarterly &amp; Half Yearly.</li> <li><b>Institutional Option</b> - (Growth &amp; Dividend option - Daily, Weekly, Monthly, Quarterly &amp; Half Yearly)</li> <li><b>Institutional Plus Option</b> - (Growth &amp; Dividend option - Daily, Weekly, Monthly, Quarterly &amp; Half Yearly)</li> <li><b>Super Institutional Option</b> - (Growth &amp; Dividend option - Daily, Weekly, Monthly, Qtrly &amp; Half Yrly and Dividend Others with Payout &amp; Reinvestment facilities)</li> <li><b>Institutional Option I</b> (Growth)</li> </ol>	<b>Retail:</b> (1) <b>Growth</b> (2) <b>Growth-AEP*</b> (Appreciation & Regular) (3) <b>Dividend Payout &amp; Dividend Reinvestment</b> with Quarterly & Half Yearly frequencies. <b>Institutional Option</b> - Growth & Dividend	<b>Regular Option, Premium Option, Premium Plus Option &amp; Super Premium Option. Growth : Dividend Payout</b> (Weekly, Fortnightly, Monthly & Quarterly); <b>Dividend Reinvest</b> (Daily, Weekly, Fortnightly, Monthly & Quarterly)
<b>Default Option</b>	<b>Growth option.</b> In <b>Dividend option</b> reinvestment with minimum available frequency.	<b>Growth option.</b> In <b>Dividend option</b> reinvestment with minimum available frequency.	<b>Regular Option • Growth sub option • Weekly Dividend reinvestment</b>
<b>Systematic Investment Plan</b>	Not Available	<b>Monthly:</b> Min. of Rs. 1,000/- & in multiple of Re. 1 (Min. no. of installments - 6); <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of installments - 4)	Not Available
<b>Systematic Withdrawal Plan</b>	Not Available	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Available
<b>Switch Facility</b>	Available (Please refer to note #13)	Available	Available
<b>Systematic Transfer Plan</b>	Available <sup>SS</sup>	Available <sup>SS</sup>	Available <sup>SS</sup>
<b>APPLICABLE NAV</b>	00	000	000
<b>MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase</b>	<b>Retail:</b> Rs. 5,000 & in multiples of Re.1 thereafter. <b>Institutional Option I:</b> Rs.1 lac & in multiples of Re.1 thereafter. <b>Institutional :</b> Rs.25 lacs & in multiples of Re.1 thereafter; <b>Institutional Plus:</b> Rs.1 crore (& in multiples of Re.1 thereafter.); <b>Super Institutional Plus:</b> Rs.5 crores (& in multiples of Re.1 thereafter.)	<b>Retail:</b> Rs. 5,000 (plus in multiples of Re. 1); Rs.25,000 for AEP (plus in multiples of Re. 1) <b>Institutional:</b> 10,00,000 and in multiples of Re.1 thereafter.	<b>Regular Option:</b> Rs. 5,000/-; <b>Premium Option:</b> Rs. 10 lac; <b>Premium Plus Option:</b> Rs. 50 lac; <b>Super Premium Option:</b> Rs. 5 Crores (plus in multiples of Re.1 thereafter)
<b>Additional Purchase</b>	a) <b>Retail option :</b> Rs.5,000; b) <b>Institutional option:</b> Rs. 1 lac; c) <b>Institutional Plus option:</b> Rs. 1 lac; d) <b>Super Institutional:</b> Rs. 1 lac; e) <b>Institutional Option I:</b> Rs.10,000 (and in multiples of Re.1/- thereafter)	Rs. 500 & in multiples of Re.1 thereof.	Rs. 1,000 & in multiples of Re.1/- thereafter.
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **</b>	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
<b>BENCHMARK INDEX</b>	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index
<b>DIVIDEND POLICY</b>	The Trustee reserves the right to declare dividends under the dividend option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.		
<b>NAME OF THE FUND MANAGER</b>	Mr. Chaitanya Pande	Mr. Avnish Jain	Mr. Chaitanya Pande
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 34993 AAUM: Rs. 14,378.54 Crores	FOLIOS: 14682 AAUM: Rs. 302.12 Crores	FOLIOS: 1809 AAUM: Rs. 197.68 Crores
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance		
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	Nil	(a) 1% if the amount, sought to be redeemed or switched out, is invested for a period of upto 1 year from the date of allotment; (b) Nil, if invested for a period of more than 1 year from the date of allotment..	(a) 0.25%, if the amount, sought to be redeemed or switched out, is invested for a period of upto 3 months from the date of allotment; (b) Nil, if invested for a period of more than 3 months from the date of allotment.
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	0.25%	1.82%	0.75%
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44
			<b>Unitholders' Information:</b> Refer to page 44-45

## KEY SCHEME FEATURES

NAME OF THE SCHEME	MONEY MARKET FUND	LONG TERM PLAN	CORPORATE BOND FUND
<b>TYPE</b>	<b>Open-ended Money Market Fund</b>	<b>Open-ended Income Fund</b>	<b>Open-ended Income Fund</b>
<b>INVESTMENT OBJECTIVE</b> (For additional information refer to note no. 3 on page 33)	To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market securities.	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	Money Market instruments 0% to 100%	Debt Instruments : 0 to 100%; Money Market instrument : 0 to 50% Securitized debt upto 5% of the corpus of the scheme	Debt Instruments*: 0% - 100%; Money Market Instruments: 0% - 100%. * Includes Securitized Debt, not to normally exceed 50% of corpus of the scheme.
<b>INVESTMENT STRATEGY</b>		Please refer to page 34-36 for investment strategy	
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors		
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	(1) <b>Money Market Fund - Growth</b> (2) <b>Cash Option</b> (a) Growth sub-option (b) Dividend sub-option Dividend Payout & Dividend Reinvestment (Daily, Weekly, Fortnightly & Monthly frequencies)	<b>Regular Option</b> – (1) Growth; (2) Dividend Payout & Reinvestment (Weekly, Quarterly & Annual) <b>Premium Option</b> – (1) Growth; (2) Dividend Payout (3) Dividend Reinvestment <b>Premium Plus Option</b> – (1) Growth (2) Dividend Payout (3) Dividend Reinvest	Plan – A, B & C 1. Cumulative 2. Dividend Reinvestment (Quarterly & Half Yearly) 3. Institutional (Growth) 4. Dividend Payout (Quarterly and Half Yearly) -
<b>Default Option</b>	Cumulative Option	Cumulative Option	Option: Plan A; Sub-option: Cumulative Dividend frequency: Quarterly
<b>Systematic Investment Plan</b>	Not Available	<b>Monthly:</b> Min. of Rs. 1,000/- & in multiple of Re. 1 (Min. no. of instalments - 6); <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	Not Available
<b>Systematic Withdrawal Plan</b>	Not Available	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Not Available
<b>Switch Facility</b>	Available	Available	Available
<b>Systematic Transfer Plan</b>	Not Available	Not Available	Available <sup>ss</sup>
<b>APPLICABLE NAV</b>	00	000	000
<b>MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase</b>	<b>Cash Option</b> : Rs.5,000 (plus in multiples of Re. 1) <b>Cumulative options</b> : Rs.5,000 (plus in multiples of Re. 1)	<b>Regular Option</b> : Rs. 5,000 and in multiples of Re.1 thereafter. <b>Premium Option</b> : Rs.5 lac and in multiples of Re.1 thereafter. <b>Premium Plus Option</b> : Rs. 1 crore and in multiples of Re.1 thereafter.	a) Plan - A: Rs.15,000/- b) Plan - B: Rs.10 lacs c) Plan - C: Rs.5 crores (plus in multiples of Re.1)
<b>Additional Purchase</b>	<b>Cash Option</b> : Rs.1,000 (plus in multiples of Re. 1) <b>Cumulative Option</b> : As agreed with the Designated Bank(s) from time to time.	Rs. 1,000 & in multiples thereof	Plans A, B & C : Rs.1000 (plus in multiples of Re.1)
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **</b>	As per the regulations, the fund shall despatch redemption proceeds within 10 business days(working days) of receiving of the redemption request at the authorised centre for accepting such request.		
<b>BENCHMARK INDEX</b>	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	CRISIL Short Term Bond Fund Index
<b>DIVIDEND POLICY</b>	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.		
<b>NAME OF THE FUND MANAGER</b>	Mr. Devang Shah	Mr. Chaitanya Pande	Mr. Chaitanya Pande
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 824 AUM: Rs. 1,483.42 Crores	FOLIOS: 897 AUM: Rs. 87.09 Crores	FOLIOS: 408 AUM: Rs. 72.75 Crores
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance		
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	Nil	(a) For a period of upto 3 months – 0.50%; (b) ) for a period of more than 3 months – Nil.	(a) If redeemed within 12 months : 3%; (b) If redeemed after 12 months but within 24 months:2% (c) If redeemed after 24 months but within 30 months: 1%; (d) If redeemed after 30 months from the date of allotment: Nil
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	0.24%	0.63%	0.69%
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44
			<b>Unitholders' Information:</b> Refer to page 44-45

## KEY SCHEME FEATURES

NAME OF THE SCHEME	FLOATING RATE PLAN	FLEXIBLE INCOME PLAN	SHORT TERM PLAN
<b>TYPE</b>	<b>Open-ended Income Fund</b>	<b>Open-ended Income Fund</b>	<b>Open-ended Income Fund</b>
<b>INVESTMENT OBJECTIVE</b> (For additional information refer to note no. 3 on page 33)	To seek to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.	To generate income through investments in a range of debt instruments and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	Floating Rate Debt Instruments 65% - 100% Fixed Rate Debt Instruments* 0 - 35% * Includes Securitised Debt, not to normally exceed 35% of corpus of the scheme.	10 to 100% – Money market and Debentures with residual maturity of less than 1 year. 0 to 90% – Debt instruments* with maturity more than 1 year. * Includes Securitised Debt, not to normally exceed 50% of corpus of the scheme.	Debt Instruments 0 to 100% & Money Market instruments & cash upto 50% including securitised debt upto 50% of the corpus.
<b>INVESTMENT STRATEGY</b>	Please refer to page 34-36 for investment strategy		
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors		
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	<b>Plans - A, B, C &amp; D</b> 1. Cumulative; 2. Dividend Reinvestment (Fortnightly, Weekly & Daily frequencies), 3. Dividend Payout (Investment under Plan B and Plan-D. Default option will be Dividend reinvest); 4. Dividend Others with Payout & Reinvestment facilities (available under Plan D)	<b>1. Premium Option</b> (Sub options: Growth, Dividend Reinvestment with daily & weekly frequencies & Dividend Payout with weekly frequency; Dividend Others with Reinvestment & Payout facilities); <b>2. Regular Option</b> (Sub options: Growth & Dividend Reinvestment); <b>3. Institutional Option I</b> (Growth) For investments made under Dividend payout sub-option.	<b>Options:</b> 1. Growth 2. Dividend Reinvestment (Fortnightly & Monthly) 3. Institutional Option - Growth & Dividend
<b>Default Option</b>	Option : Plan A; Sub option : Cumulative	<b>Growth</b> & in Dividend <b>Dividend Reinvestment</b> with minimum available frequency.	<b>Growth • Dividend:</b> Reinvestment with minimum available frequency
<b>Systematic Investment Plan</b>	Not Available	<b>Monthly:</b> Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of installments - 6) <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)	Not Available
<b>Systematic Withdrawal Plan</b>	Not Available	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Not Available
<b>Switch Facility</b>	Available		
<b>Systematic Transfer Plan</b>	Available <sup>SS</sup>		
<b>APPLICABLE NAV</b>	000		
<b>MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase</b>	a) Plan - A : Rs. 15,000/- b) Plan - B : Rs.1 lac c) Plan - C : Rs.1 crore d) Plan - D : Rs.5 crores (plus in multiples of Re.1)	<b>Premium option:</b> Rs.1 cr (plus in multiples of Re. 1); <b>Regular option:</b> Rs. 5,000 and in multiples of Re.1/- thereafter. <b>Institutional option I:</b> Rs.1 lac & in multiples of Re.1/-	<b>Retail option:</b> Rs.5,000 (plus in multiples of Re. 1); <b>Institutional option:</b> Rs.1 Crore (plus in multiples of Re.1)
<b>Additional Purchase</b>	Plans A, B & C: Rs.1000 plus in multiples of Re.1; Plan D: Rs.1 lac	<b>Premium option:</b> Rs.1000 (plus in multiples of Re. 1) <b>Regular Option:</b> Rs.1,000 & in multiples of Re.1/- thereafter. <b>Institutional option I:</b> Rs.10,000 & in multiples of Re.1/-	Rs. 500 & in multiples of Re.1 thereafter.
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **</b>	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.		
<b>BENCHMARK INDEX</b>	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index
<b>DIVIDEND POLICY</b>	The Trustee reserves the right to declare dividends under the dividend option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.		
<b>NAME OF THE FUND MANAGER</b>	Mr. Chaitanya Pande	Mr. Chaitanya Pande	Mr. Manish Banthia
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited		
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 4380 AAUM: Rs. 1,411.73 Crores	FOLIOS: 27808 AAUM: Rs. 8,684.15 Crores	FOLIOS: 14541 AAUM: Rs. 1,806.40 Crores
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance		
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.		
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	(a) 0.25%, if the amount, sought to be redeemed or switched out, is invested for a period of upto 3 days from the date of allotment; (b) Nil, if invested for a period of more than 3 days.	Nil	(a) 0.75%, if the amount, sought to be redeemed or switched out, is invested for a period of upto 6 months; (b) Nil, if invested for more than 6 months.
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	0.49%	0.48%	1.04%
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44
			<b>Unitholders' Information:</b> Refer to page 44-45

## KEY SCHEME FEATURES

NAME OF THE SCHEME	INCOME OPPORTUNITIES FUND		REGULAR SAVINGS FUND	
TYPE	An open-ended Income Fund		An Open-ended Income Fund	
INVESTMENT OBJECTIVE (For additional information refer to note no. 3 on page 33)	To generate income through investments in a range of debt and money market instruments of various credit ratings and maturities with a view to maximizing income while maintaining an optimum balance of yield, safety and liquidity.		The scheme intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt and money market instruments with a view to delivering consistent performance.	
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	10% - 100% Money Market Instruments & debentures with maturity less than 1 year; 0% - 90% - Debt instruments* with maturity more than 1 year * Including securitised debt of upto 50% of the net assets and derivatives instruments to the extent of 50% of the net assets of the Scheme <b>Note:</b> The investments in central and state government securities will be in normal circumstances limited to 50% of the net assets of the Plan.		Debt securities (including government securities) with maturity more than 1 year - 0 to 100%; Money Market Securities - 0% to 100%. Including securitized debt (Single loan and / or Pool loan Securitised debt) of upto 50% of the portfolio. <i>Including securitized debt (single loan and/or pool loan securitised debt) of upto 50% of the portfolio. Including derivatives instruments to the extent of 50% of the Net Assets as permitted by SEBI. The margin money requirement for the purpose of derivative exposure will be as per the SEBI Regulations. The Scheme shall not take leverage positions and total investments including investments in debt and other securities and gross exposure to derivatives, if any, shall not exceed net assets under management of the scheme.</i>	
INVESTMENT STRATEGY	Please refer to page 34-36 for investment strategy			
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.			
RISK MITIGATION FACTORS	Please refer to page 37 for Risk Mitigation Factors			
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 33)	<b>Retail:</b> Growth & Dividend (Monthly & Quarterly); <b>Institutional Option:</b> Growth & Dividend (Monthly & Quarterly)		<b>Growth Option and Dividend Option with Payout &amp; Reinvestment facilities</b> <b>Dividend Frequencies:</b> Quarterly & Half Yearly	
Default Option	Retail: <b>Growth</b>		<b>Growth</b>	
Systematic Investment Plan	<b>Monthly:</b> Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6) <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)			
Systematic Withdrawal Plan	Minimum of Rs.500 & in multiples of Re. 1/- thereafter.			
Switch Facility	Available		Available	
Systematic Transfer Plan	Available <sup>SS</sup>		Available <sup>SS</sup>	
APPLICABLE NAV	000		000	
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	<b>Retail Option:</b> Rs.5000; <b>Institutional Option:</b> Rs.1 crore (plus in multiples of Re.1 thereafter)		Rs. 10,000 (plus in multiple of Re.1) & capped at Rs. 15 crore.	
Additional Purchase	Retail & Institutional options: Rs.500 (plus in multiples of Re.1 thereafter)		Rs. 1,000 (plus in multiple of Re.1).	
Repurchase/Redemption	Rs. 500 & in multiples thereof.		Rs. 500 & in multiples thereof.	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **	As per the regulations, the fund shall despatch redemption proceeds within 10 business days(working days) of receiving of the redemption request at the authorised centre for accepting such request.			
BENCHMARK INDEX	CRISIL Composite Bond Fund Index.		Crisil Composite Bond Fund Index.	
DIVIDEND POLICY	The Trustee reserves the right to declare dividends under the dividend option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.			
NAME OF THE FUND MANAGER	Mr. Avnish Jain		Mr. Chaitanya Pande	
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		ICICI Prudential Trust Limited	
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012	FOLIOS: 1126 AUM: Rs. 88.73 Crores		FOLIOS: 13246 AUM: Rs. 1,555.45 Crores	
SCHEME PERFORMANCE	Please refer to page 38-44 for performance			
EXPENSES OF THE SCHEME Entry Load	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.			
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	Nil		(a) 2% of the applicable NAV, if the amount sought to be redeemed or switched out is invested upto 15 months (b) Nil - if the amount sought to be redeemed or switched out is invested for a period of more than 15 months.	
Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)	1.70%		1.53%	
Waiver of Load for Direct Applications: Not applicable. (Refer note 15 on page 33)	Tax treatment for the Investors (Unitholders): Refer to page 44	Daily Net Asset Value (NAV) Publication: Refer to page 44	For Investor Grievances please contact: Refer to page 44	Unitholders' Information: Refer to page 44-45

## KEY SCHEME FEATURES

NAME OF THE SCHEME	GILT FUND - Treasury Plan	GILT FUND - Investment Plan		
<b>TYPE</b>	<b>Open-ended Dedicated Gilt Fund</b>	<b>Open-ended Dedicated Gilt Fund</b>		
<b>INVESTMENT OBJECTIVE</b>	To generate income through investment in Gilts of various maturities. However, there can be no assurance that the investment objective of the Scheme will be realized.			
<b>ASSET ALLOCATION PATTERN</b> (For additional details, refer to the Scheme Information Documents.)	The Scheme aims at generating returns commensurate with zero credit risk by investing in securities created and issued by the Central Government and/or a State Government and/or repos/ reverse repos in such government securities as may be permitted by RBI. The Scheme may also invest a portion of the corpus in the call money market, CBLO or in an alternative money market instruments as may be provided by the RBI to meet the liquidity requirements. The Scheme will not invest in any other securities such as shares and/or debentures or in bonds issued by any other entity other than Central or State Government. The Fund will seek to underwrite issuance of Government Securities subject to the prevailing rules and regulations as may be specified by SEBI/ RBI in this respect and may also participate in the auction of Government securities from time to time.			
<b>INVESTMENT STRATEGY</b>	Please refer to page 34-36 for investment strategy			
<b>RISK PROFILE OF THE SCHEMES</b>	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.			
<b>RISK MITIGATION FACTORS</b>	Please refer to page 37 for Risk Mitigation Factors			
<b>PLANS AND OPTIONS</b> (For additional details, refer foot note no.10 on page 33)	<b>Growth/Growth-AEP<sup>1</sup></b> (Appreciation & Regular) and <b>Dividend<sup>6</sup></b> (Quarterly & Half Yearly)	<b>Growth/Growth-AEP<sup>1</sup></b> (Appreciation & Regular) and <b>Dividend</b> (Half Yearly)		
<b>Default Option</b>	<b>Growth</b> & in Dividend <b>Dividend Reinvestment</b> with minimum available frequency.	<b>Growth</b> & in Dividend, <b>Dividend Reinvestment</b> with minimum available frequency.		
<b>Systematic Investment Plan</b> (For Micro SIP, please see the foot note)	<b>Monthly:</b> Minimum Rs. 1,000/- & in multiple of Re. 1 (Minimum number of instalments - 6) <b>Quarterly:</b> Minimum Rs. 5000/- & in multiple of Re. 1 (Minimum number of instalments - 4)			
<b>Systematic Withdrawal Plan</b>	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.		
<b>Switch Facility</b>	Available	Available		
<b>Systematic Transfer Plan</b>	Available <sup>55</sup>	Available <sup>55</sup>		
<b>APPLICABLE NAV</b>	000	000		
<b>MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase</b>	Rs.5,000 (plus in multiples of Re. 1)	Rs.5,000 (plus in multiples of Re. 1)		
<b>Additional Purchase</b>	Rs. 5,000 and in multiples thereof.	Rs. 5,000 and in multiples thereof		
<b>Repurchase/Redemption</b>	Rs. 500 & in multiples thereof.	Rs. 500 & in multiples thereof.		
<b>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST <sup>##</sup></b>	As per the regulations, the fund shall despatch redemption proceeds within 10 business days (working days) of receiving of the redemption request at the authorised centre for accepting such request.			
<b>BENCHMARK INDEX</b>	I-Sec Si-Bex	I-Sec I-Bex		
<b>DIVIDEND POLICY</b>	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.			
<b>NAME OF THE FUND MANAGER</b>	Mr. Avnish Jain	Mr. Avnish Jain		
<b>NAME OF THE TRUSTEE COMPANY</b>	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited		
<b>NUMBER OF FOLIOS &amp; AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2012</b>	FOLIOS: 623 AUM: Rs. 80.28 Crores	FOLIOS: 2625 AUM: Rs. 286.94 Crore		
<b>SCHEME PERFORMANCE</b>	Please refer to page 38-44 for performance			
<b>EXPENSES OF THE SCHEME Entry Load</b>	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.			
<b>Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$</b>	Nil	Nil		
<b>Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)</b>	1.25%	1.50%		
<b>Waiver of Load for Direct Applications:</b> Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44	<b>Unitholders' Information:</b> Refer to page 44-45

**Micro SIP under ICICI Prudential Gilt Fund - Treasury & Investment Plans:** The Unitholders will have the facility of MicroSIP under the current Systematic Investment Plan facility. The Minimum Investment amount will be Rs. 50 and in multiples thereof. The minimum redemption amount will be Rs. 500.

## KEY SCHEME FEATURES

NAME OF THE SCHEME	GILT FUND - Treasury Plan - PF Option		GILT FUND - Investment Plan - PF Option	
TYPE	Open-ended Dedicated Gilt Fund		Open-ended Dedicated Gilt Fund	
INVESTMENT OBJECTIVE	To generate income through investment in Gilts of various maturities. However, there can be no assurance that the investment objective of the Scheme will be realized.			
ASSET ALLOCATION PATTERN (For additional details, refer to the Scheme Information Documents.)	The Scheme aims at generating returns commensurate with zero credit risk by investing in securities created and issued by the Central Government and/or a State Government and/or repos/ reverse repos in such government securities as may be permitted by RBI. The Scheme may also invest a portion of the corpus in the call money market, CBLO or in an alternative money market instruments as may be provided by the RBI to meet the liquidity requirements. The Scheme will not invest in any other securities such as shares and/or debentures or in bonds issued by any other entity other than Central or State Government. The Fund will seek to underwrite issuance of Government Securities subject to the prevailing rules and regulations as may be specified by SEBI/ RBI in this respect and may also participate in the auction of Government securities from time to time.			
INVESTMENT STRATEGY	Please refer to page 34-36 for investment strategy			
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.			
RISK MITIGATION FACTORS	Please refer to page 37 for Risk Mitigation Factors			
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 33)	1. <b>Growth</b> ; 2. <b>Growth-AEP<sup>§</sup></b> (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)		1. <b>Growth</b> ; 2. <b>Growth - AEP (Appreciation)</b> (Monthly, Quarterly, Half Yearly & Yearly)	
Default Option	Growth option		Growth option	
Systematic Investment Plan (For Micro SIP, please see the foot note)	<b>Monthly:</b> Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. <b>Quarterly:</b> Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.		<b>Monthly:</b> Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. <b>Quarterly:</b> Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.	
Systematic Withdrawal Plan	Min. of Rs. 500 & in multiples of Re.1 thereafter.		Min. of Rs. 500 & in multiples of Re.1 thereafter.	
Switch Facility	Available		Available	
Systematic Transfer Plan	Not Available		Not Available	
APPLICABLE NAV	000		000	
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.5,000 (plus in multiples of Re. 1)		Rs.5,000 (plus in multiples of Re. 1)	
Additional Purchase	Rs. 5,000 & in multiples thereof.		Rs. 5,000 & in multiples thereof.	
Repurchase/Redemption	Rs. 500 & in multiples thereof.		Rs. 500 & in multiples thereof.	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST **	As per the regulations, the fund shall despatch redemption proceeds within 10 business days(working days) of receiving of the redemption request at the authorised centre for accepting such request.			
BENCHMARK INDEX	I-Sec Si-Bex		I-Sec Li-Bex	
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.			
NAME OF THE FUND MANAGER	Mr. Avnish Jain		Mr. Avnish Jain	
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		ICICI Prudential Trust Limited	
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/DEC/2012	FOLIOS: 85 AAUM: Rs. 27.19 Crore		FOLIOS: 1329 AAUM: Rs. 195.16 Crore	
SCHEME PERFORMANCE	Please refer to page 38-44 for performance			
EXPENSES OF THE SCHEME Entry Load	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.			
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	Nil		(a) 1%, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year; (b) Nil, if invested for a period of more than one year..	
Actual Recurring Expenses for the previous financial year ended March 31, 2012 (% of NAV)	1.25%		1.63%	
Waiver of Load for Direct Applications: Not applicable. (Refer note 15 on page 33)	<b>Tax treatment for the Investors (Unitholders):</b> Refer to page 44	<b>Daily Net Asset Value (NAV) Publication:</b> Refer to page 44	<b>For Investor Grievances please contact:</b> Refer to page 44	<b>Unitholders' Information:</b> Refer to page 44-45

*Micro SIP under ICICI Prudential Gilt Fund - Treasury Plan - PF Option & Investment Plan - PF Option: The Unitholders will have the facility of MicroSIP under the current Systematic Investment Plan facility. The Minimum Investment amount will be Rs. 50 and in multiples thereof. The minimum redemption amount will be Rs. 500.*

and the entire subscription amount is not credited to the bank account of respective scheme/plan before the cutoff time i.e. the subscription amount is not available for utilisation before the cut-off time - The closing NAV of the day on which the funds are available for utilisation before the cutoff time shall be applicable.

**For allotment of units in respect of switch-in transaction equal to and above Rs.1 crore to income/debt oriented schemes/plans other than liquid schemes/ plans of the Fund, it shall be necessary that:**

(i) Application for switch-in is received before the applicable cut-off. (ii) Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch -in liquid scheme before the cut-off. (iii) The funds are available for utilisation before the cut-off, by the respective switch-in schemes.

**There shall be no change in the cut-off timing for purchase & switch-in to income/debt scheme for amount less than 1 crore. The aforesaid revision shall also be applicable to Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Daily STP, Trigger, Liquidity and Daily STP, wherever such provisions are applicable.**

¶ Minimum amount per AEP transaction will be Rs.100/-.

#### Notes:

- 1) Saturday is a Non-Business Day for all the Schemes.
- 2) For all web-based transactions, entered through the official web portal of the AMC viz. www.icicpruamc.com, the cut-off timings for arriving at applicable Net Asset Value (NAV) shall be :  
The time at which, the transaction is confirmed at the webserver of AMC, such time shall be considered as final and binding for determining the cut off timing.
- 3) However, there can be no assurance that the investment objective of the Scheme will be realized.
- 4) In the interest of the investors and in order to protect the portfolio from market volatility, the Trustees reserve the right to discontinue subscriptions under the schemes for a specified period of time or till further notice.
- 5) Processing of Systematic Investment Plan (SIP) cancellation request(s): The AMC will endeavour to have the cancellation of registered SIP mandate within 30 days from the date of acceptance of the cancellation request from the investor. The existing instructions/mandate will remain in force till such date that it is confirmed to have been cancelled
- 6) Processing of Systematic Withdrawal Plan (SWP)/ Trigger facility request(s): Registration / cancellation of SWP and Trigger facility request(s) will be processed within 7 working days from the date of acceptance of the said request(s). Any existing registration will continue to remain in force until the instructions as applicable are confirmed to have been effected.
- 7) Submission of separate forms /transaction slips for Trigger Option/ Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) facility: Investors who wish to opt for Trigger Option /Systematic Withdrawal Plan/Systematic Transfer Plan facility have to submit their request(s) in a separate designated forms/ transaction slips. In case, if AMC do not receive such request in separate designated forms/transaction slips, it reserves the right to reject such request(s).
- 8) Processing of Transmission-cum-Redemption request(s) : If an investor submits redemption/switch out request(s) for transmission cases it will be processed after the units are transferred in the name of new unit holder and only upon subsequent submission of fresh redemption/switch-out request(s) from the new unit holder.
- 9) Processing of Redemption/Switch/Systematic transaction request(s) where realization status is not available: The Fund reserves the right to reject / partially process the redemption / switch /systematic transaction request, as the case may be, based on the realization status of the units held by the investor.  
In the above cases, intimation will be sent to the investor accordingly. Units which are not redeemed/switched will be processed upon confirmation of realization status and on submission of fresh redemption/switch request.
- 10) • In case Unitholder has opted for dividend payout option under monthly, quarterly, half yearly and annual frequencies, the minimum amount for dividend payout shall be Rs. 2500 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. • In case Unitholder has opted for dividend payout option under weekly and fortnightly frequencies, the minimum amount for dividend payout to be made shall be Rs. 1,00,000/- (net of dividend distribution tax and other statutory levy, if any) else the dividend amount would be mandatorily reinvested.

#### Applicability on Schemes

ICICI Prudential Money Market Fund, ICICI Prudential Liquid Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Floating Rate Plan, ICICI Prudential Banking & PSU Debt fund, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Medium Term Plan, ICICI Prudential Corporate Bond Fund, ICICI Prudential Short Term Plan, ICICI Prudential Long Term Plan, ICICI Prudential Regular Savings Fund, ICICI Prudential Income Opportunities Fund, ICICI Prudential Income Plan, ICICI Prudential Gilt Fund - All Plans, ICICI Prudential Regular Gold Savings Fund.

**The above provisions shall not apply for the following schemes:**

- I. All Equity Oriented Schemes, Close ended Schemes and Interval Plans
- II. ICICI Prudential Monthly Income Plan, ICICI Prudential MIP 25 and ICICI Prudential MIP 5 (These three schemes are open-ended income schemes. Monthly Income is not assured and subject to availability of distributable surplus).

The dividend would be reinvested in the same Scheme/Plan by issuing additional Units of the Scheme at the prevailing ex-dividend Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of dividend.

#### 11) Communication via Electronic Mail (e-mail)

It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form or any subsequent communication in any of the folio belonging to the investor(s), the Fund/Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication which include account statements for transactions done by the investor(s).

The investor(s) may request for a physical account statement by writing or calling the Fund's Investor Service Centre / Registrar & Transfer Agent. In case of specific request received from investor(s), the Fund shall endeavour to provide the account statement to the investor(s) within 5 working days from the receipt of such request.

#### 12) Significant risk factors for debt oriented schemes:

Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc.

**Significant risk factors for equity oriented schemes:** Investments in the scheme may be affected by trading volumes, settlement periods, volatility, price fluctuations and risks such as liquidity, derivative, market, currency, lending & borrowing, credit & interest rate.

**Significant risk factors for hybrid schemes:** Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, volatility, derivative, currency, price fluctuations, lending & borrowing, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc.

**Risk Factors for ICICI Prudential Tax Plan:** Investments in the scheme may be affected by trading volumes, settlement periods, volatility, price fluctuations and risks such as liquidity, market, currency, lending & borrowing, credit & interest rate.

**Risk Factors for ICICI Prudential Focused Bluechip Equity Fund:** Investments in the scheme may be affected by trading volumes, settlement periods, volatility, price fluctuations and risks such as liquidity, derivative, market, currency, concentration, lending & borrowing, credit & interest rate.

#### 13) In case, where a switch out request has been made from Liquid Scheme(s) to debt scheme(s) or vice-versa, on a day which is succeeded by a non-business day(s), the switched-out scheme(s) will compensate the switched-in scheme(s) at Mumbai Inter Bank Offer Rate (MIBOR) for the interim non business day(s).

#### 14) Processing of Transactions under ICICI Prudential Flexible Income Plan w.e.f. May 11, 09:

For all purchase applications received from an investor, where the option is not mentioned and the subscription amount is below the minimum application amount of the Premium option of the scheme, it will be processed under the Regular option as a valid transaction, so long as investment criteria (minimum application amount of the Regular Option) and other mandatory requirements, if any, are fulfilled. In case of additional purchase in existing folio, if the Investor is holding units in both the options viz. Regular Option and Premium Option and does not indicate the name of the option, it would be processed under Premium Option subject to satisfying the minimum application amount for additional purchase. In case there are units in any one of the options, the additional purchase will be processed under that option only.

#### 15) Money Market Fund - Cash Option:

In addition to the investors eligible to invest under the existing Cumulative option of the Scheme, any investor having a valid bank mandate can invest in the Cash option of the Scheme and can accordingly instruct the Scheme.

Cumulative and Dividend sub-option are available under the Cash option of the scheme. Under the Dividend sub-option, dividends may be declared at daily, weekly, fortnightly and monthly frequency. Dividend re-investment facility is also available. Dividend-reinvestment sub-option with Weekly frequency shall be the default sub-option under the Cash Option.

Minimum additional amount of investment under Cash Option of Money Market Fund Rs. 1000/- and in multiples of Re. 1/-

**Switch facility under Cash Option:** On an ongoing basis, the Unitholders will have the option to switch out all or part of their investment from the Scheme to any other open ended schemes and to switch-in from all open ended debt schemes offered by the Fund to this scheme, provided the offer document of the scheme from/to which the holdings are to be switched in/out, permits such switches. The said transactions shall be subject to the applicable exit load.

Investors can transfer the specified amount at specified frequency to any of the open ended Schemes where this feature is available, subject to load provisions. Dividend, if any declared, will be paid only to those unitholders who have opted for dividend option. Under the dividend option the unitholder may choose between dividend payout and reinvestment option.

#### 15) Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.

#### ENTRY TRIGGER FACILITY

The Entry Trigger Facility is available for switching investment from the ICICI Prudential Liquid Plan, ICICI Prudential Income Plan, ICICI Prudential Short Term Plan, ICICI Prudential Floating Rate Plan - Plan A & Plan B and ICICI Prudential Flexible Income Plan, (the Source Schemes) to the ICICI Prudential Target Returns Fund (Target scheme) under the Retail - Growth Option of the respective Source Scheme(s). The total investment amount should be atleast Rs. 20,000/- and in multiples of Rs. 1,000 thereafter. The trigger levels at which the switches will be activated should be specified in the enrollment form. These trigger levels will be either a) BSE Sensex Value (in multiples of 100 points only) reaching or

crossing below a particular Sensex (levels) or b) the percentage drop in NAV of the specified

Plan/Option of the target scheme. The closing BSE Sensex value / NAV of the target scheme shall be applicable based on date of receipt of request and will be used to determine the base Sensex value/base NAV for the purpose of registering the trigger. Maximum of four trigger levels can be chosen. The investor has to indicate trigger levels either based on percentage drop in NAV of target scheme or BSE Sensex values and not both. The BSE Sensex values need to be mentioned in descending order and the chosen values should be lower than the Base Sensex level as on the date of registration. The trigger date is the date on which the closing value of BSE Sensex reaches/crosses below the Index level (s) as indicated by the unit holder(s) in the enrolment form or the percentage drop in NAV of Target Scheme, as selected by the unit holder(s) is achieved. The units from the selected source scheme will be switched-out into the Target Scheme based on the applicable NAV for the respective schemes on the Trigger Date. In case, the Investor(s) do not maintain sufficient balance in the source scheme(s) on the trigger date, the specific trigger will fail. Triggers shall commence only from 7th calendar day from the date of the receipt of TF request. In case of multiple trigger levels are reached on the same day, all such transactions, which fulfill the criteria, will be processed for the same Trigger Date. Investor has to indicate the % of Total Registered Amount to be switched at each trigger level. The minimum

amount for each Trigger Level should at least be 10% of the Total Registered Amount and in multiples of 5% thereafter. The total percentage shall add up to 100% or else the application is liable to be rejected. Trigger Facility will be automatically terminated if all units of Source Scheme(s) are pledged or upon receipt of intimation of death of the Unit holder / Investor. In case investor request for Lien, then the lien shall be marked and triggers shall cease to exist for the respective source scheme(s). If a Trigger is not achieved and/or implemented due to reasons which are beyond the control of the Fund / AMC, shall not be held responsible. Trigger facility does not form part of any Scheme objective. Investors must use separate Enrolment Forms for availing Trigger Facility in each source scheme. Enrolment forms incomplete in any respect shall be liable to be rejected. Unit holders will have the right to deactivate the registered trigger(s) at any time by sending a written request to the Investor Service Centre. Notice of such discontinuance shall be made effective within 7 calendar days from the date of receipt of the said request. Triggers, which may get activated until the effective date of discontinuation shall be processed in accordance with the terms, laid hereinabove. Trigger Facility in any manner whatsoever is not an assurance or promise or guarantee on part of Fund/ AMC to the Unit holders in terms of returns or capital appreciation or minimization of loss of capital or otherwise. The Trustee reserves the right to withdraw the Trigger Facility at its sole discretion. The list of Source scheme(s) and/or Target Scheme is subject to change from time to time.

## INVESTMENT STRATEGIES:

### EQUITY SCHEMES:

**ICICI Prudential Infrastructure Fund** - the Fund will inter-alia invest in companies, which are engaged in the area of infrastructure. The Scheme will invest in companies, which, in the opinion of the Fund Manager, offer an attractive investment opportunity to participate in the growth of the infrastructure sector. The stocks may be at any levels of market capitalization and Fund Manager will use growth investment styles.

**ICICI Prudential Dynamic Plan** - The Scheme proposes to invest primarily in equities and for defensive consideration in a mix of equity and/or fixed income securities including money market instruments with the aim of generating capital appreciation. With this aim the Investment Manager will allocate the assets of the Scheme between equity and/or fixed income securities. The actual percentage of investment in equities and fixed income securities will be decided after considering the prevailing market conditions, the macro economic environment (including interest rates and inflation), the performance of the corporate sector, the equity markets and general liquidity and other considerations in the economy and markets. The AMC may choose to continuously churn the portfolio of the Scheme in order to achieve the investment objective. This Scheme will trade actively in the capital market. The AMC will have the discretion to take aggressive asset calls i.e. by staying 100% invested in equity market/equity related instruments at a given point of time and 0% at another, in which case, the fund may be invested in debt related instruments at its discretion. Given the nature of the Scheme, the portfolio turnover ratio could be very high and AMC may change the full portfolio from say all Equity to all Cash and/or to all long /short term Bonds, commensurate with the investment objectives of the Scheme.

**ICICI Prudential Focused Bluechip Equity Fund** is an open ended Equity Scheme that seeks to generate long term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. The Scheme aims to maximize long term total return by investing in equity and equity related securities of about 20 companies and the balance in debt securities and money market instruments. If the total assets under management under this scheme goes above Rs. 1,000 crore the Fund Manager reserves the right to increase the number of companies to more than 20. The scheme seeks to add the best opportunities that the market presents, without any sector bias. The Scheme shall adopt a disciplined yet flexible long-term approach to investing with a focus of generating long term capital appreciation. The Scheme will follow the bottom up approach to identify bargain stocks.

**ICICI Prudential Tax Plan** - the Fund believes that equities outperform all other asset classes in the long run. It further believes that anomalies exist in the valuation of stocks and that consistently applied fundamental research can identify these opportunities. The Fund will follow an active, value based investment style supported by in-house research. External research will be used whenever necessary. A value approach to stock picking will be the dominant theme in stock selection for the AMC. The AMC in selecting scrips will focus on the fundamentals of the business, the industry structure, the quality of management, sensitivity to economic factors, the financial strength of the company and the key earnings drivers.

**ICICI Prudential Discovery Fund** proposes to carefully accumulate a portfolio of stocks, which are available at a discount to its intrinsic value through a process of "Discovery". The Discovery Process would be through identification of such stocks, which have attractive valuations in relation to earnings or book value or current and/or future dividends and are available at a price, which can be termed as a bargain. This may constitute stocks, which have depreciated for a short period due to some exceptional circumstance or due to market correction phase or due to lack of interest in investing in a sector, which has significantly under performed the market.

**ICICI Prudential MidCap Fund** - This scheme is an open-ended scheme with an objective to generate long term capital appreciation by investing in diversified mid cap stocks portfolio. The Scheme will capitalize on the opportunities that lie in the mid-cap segment. Companies within capitalisation range of approximately Rs.100 crores to Rs.2000 crores would be considered to be mid-cap stocks and according to market analysts, such scrips tend to be the graduates of the small cap universe, and often are contenders for becoming large caps. They have graduated from the first level of existence and are picked from a pool of performers with potential. These companies are considered to have the potential of becoming the blue chips of the market tomorrow. Mid cap companies typically operate an organization with high degree of entrepreneurial spirit & flexibility than large companies and capitalize on opportunity growth.

**ICICI Prudential Top 100 Fund** - The AMC believes that equities outperform all other asset classes in the long run. The AMC will follow an active, value based investment style supported by in-house research. External research will be used whenever necessary. A value approach to stock picking will be the dominant theme in stock selection for the AMC. The AMC in selecting scrips will focus on the fundamentals of the business, the industry structure, the quality of management, sensitivity to economic factors, the financial strength of the company and the key earnings drivers.

Risk will also be reduced through adequate diversification of the portfolio. For a corpus size of upto Rs.100 crores, the AMC intends to invest in about 20-30 scrips. Diversification will also be achieved by spreading the investments over a diverse range of industries/sectors. The Scheme, under most market conditions does not intend investing in illiquid equity and equity related securities.

The Scheme may however, invest in unlisted and/or privately placed and/or unrated debt securities subject to the limits indicated above, from issuers of repute and sound financial standing. If investment is made in unrated debt securities, the approval of the Board of the AMC shall be obtained, as per the Regulations.

**ICICI Prudential Top 200 Fund** - For the equity portion of the corpus, the AMC intends to invest in stocks, which are bought, typically with a one-year time horizon. Stock specific risk will be minimized by investing only in those companies that have been thoroughly analyzed by the Fund Management team at the AMC. The AMC will also monitor and control maximum exposures to any one stock or one sector. The Scheme may also use various derivatives and hedging products from time to time, as would be available and permitted by SEBI, in an attempt to protect the value of the portfolio and enhance Unitholders' interest. The Scheme may invest in other schemes managed by the AMC or in the schemes of any other Mutual Funds provided it is in conformity to the investment an objective of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments. For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so after complying with the Regulations and with the prior approval of the Board of the AMC/Trustee.

**ICICI Prudential FMCG Fund** - The Scheme's investments will be predominantly in equities of a select group of companies in the FMCG Sector. The AMC will be broadly guided, among other factors, while investing the Corpus of the Scheme, by the market capitalization of companies. Accordingly, the NAV of the Scheme is linked to the equity performance of such companies.

**ICICI Prudential Balanced Fund:** The Investment manager shall consider the following aspects for identifying the stocks to invest in: • The fund proposes to take long term call on stocks, which in an opinion of the Fund Manager offer better return over a long period. • The fund proposes to concentrate on business and economic fundamentals driven by in-depth research techniques, employing strong stock selection. Stock-picking process proposed to be adopted is generally a "bottom-up" approach, seeking to identify companies with above-average profitability supported by sustainable competitive advantages and also to use a "top-down" discipline for risk control by ensuring representation of companies from various industries. • On account of liquidity/risk considerations of the mid and small cap segment, the Fund would generally take a smaller exposure over a large number of companies. • In stocks selection process, AMC proposes to consider stocks with long-term growth prospects but currently trading at modest relative valuations given certain financial measurements such as their price-to-earnings ratios, dividend income potential, and earnings power.

**ICICI Prudential Technology Fund** - The primary investment objective of the Scheme is to seek to generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent company companies.

**ICICI Prudential Index Fund** - The corpus of the Scheme will be invested predominantly in stocks constituting the S&P CNX Nifty and in exchange traded derivatives on the S&P CNX Nifty Index. A very small portion of the fund will be kept liquid to meet the redemption requirements.

**ICICI Prudential Services Industries Fund** - the Scheme will inter-alia invest in companies, which are engaged in the industries and such other sectors/group of industries which broadly satisfy the category of services industries.

The Scheme will also invest in companies which, in the opinion of the Fund Manager, offer an attractive investment opportunity to participate in the growth of the service industries. These maybe across the industries mentioned in the SID or other areas of Services as may be identified by the Investment Manager. The stocks maybe at any levels of market capitalization and Fund Manager will use growth investment styles. Subject to Regulations, the Investment Manager reserves a right to decide on the percentage of

investment to the securities in the industries listed above and such other industries that could be categorized as the Services industries. The list indicated above is only indicative and this could undergo change based on future reforms and developments.

**ICICI Prudential Equity and Derivatives Fund - Volatility Advantage Plan** - The fund manager will invest into opportunities available across the market capitalization. The fund manager will use top down approach to identify growth sectors and bottom up approach to identify individual stocks. The AMC will follow a structured investment process using proprietary research tools to identify the sectors and the stocks for inclusion in the portfolio. The AMC shall follow the following investment principles for equity investments: Growth, Diversification, Valuation. (i) Follow the growth investment philosophy looking to invest in companies, which are growing at a rapid pace. (ii) Look at valuation matrix, invest in companies which are available at attractive valuations on the price to earnings growth basis. Buy good companies at good prices and not at expensive prices. (iii) Seek a diversified portfolio across various sectors to mitigate the concentration risk.

**ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan** - The Income Optimiser Plan will endeavor to generate return by investing in various equity derivative strategies, pure equity investments and fixed income investments. The plan will strive to minimize volatility of returns by predominantly using equity derivative strategies as mentioned earlier. The plan will seek to ensure safety of principal by minimizing credit risk by investing in investment grade instruments. The plan will concentrate on generating low volatility, high certainty returns with safety of principal by minimizing credit risks and predominantly using equity derivative strategies to lock returns. The plan will also invest in the Initial Public Offerings (IPOs) of the companies. The whole focus of the plan is to earn accrual income predominantly using equity derivative strategies to lock returns.

**ICICI Prudential Indo Asia Equity Fund** - The Fund aims to maximize long-term total return by investing in equity and equity-related securities and / or Share classes /Units of equity funds of companies, which are incorporated, or have their area of primary activity, in Asia Pacific including but not limited to the following countries: Korea, Taiwan, Hong Kong, Philippines, Thailand, Malaysia, Singapore, Indonesia, People's Republic of China, India, Pakistan, Australia and New Zealand.

The Fund may also invest in depository receipts including American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), debt securities convertible into common shares, preference shares and warrants.

**ICICI Prudential Banking and Financial Services Fund** - the Fund aims to maximize long-term capital appreciation by investing in equity and equity related securities of companies engaged in banking services and financial services. Financial services companies listed in the Indian equity markets include companies like Max India, Aditya Birla Nuvo, Motilal Oswal, etc. which provide non-banking financial services like stock broking, wealth management, insurance, etc. Most of the banks in India like HDFC Bank, ICICI Bank, State Bank of India, etc. also provide these services in addition to the traditional banking services. The fund may invest in such banks and also take exposure in these non-banking financial companies.

**ICICI Prudential Medium Term Plan:** The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. The Fund intends to optimise returns by keeping its portfolio duration between 1 year and 5 years. Depending upon prevailing market conditions & interest rate scenario the duration may be brought down below 1 year or can exceed 5 years.

With the aim of controlling risks, rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

**ICICI Prudential Banking & PSU Debt Fund:** The fund aims to invest in a basket of debt and money market instruments issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to offer superior levels of yield at lower levels of risks. Investments will be made in securities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield. The fund manager will focus on credit quality as an important criterion for investment decision making. Investment in Bank CDs, PSU debt securities and T-Bills (or other government securities) is primarily with the intention of maintaining high credit quality of the portfolio and to ensure safety in terms of timely repayment of interest and maturity proceeds. The credit quality of the portfolio will be maintained and managed by the fund manager with the help of in-house credit analysts and inputs from external entities like rating agencies.

The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. Liquidity will also be an important criterion for investment decisions. As a result, a reasonable proportion of the scheme's investments will be made in relatively liquid investments. With the aim of controlling risks, rigorous in-depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

**ICICI Prudential Nifty Junior Index Fund:** Since the investment objective of the fund is to invest in companies whose securities are included in Nifty Junior Index, the fund intends to track only 90-95% of the Index i.e. it will always keep cash balance between

5-10% of the Net Assets to meet the redemptions and other liquidity requirements. However, as and when the liquidity in the Index improves the fund intends to track upto 100% of the Index.

**ICICI Prudential Target Returns Fund (There is no assurance or guarantee of returns)** - The Fund aims to generate capital appreciation by investing in equity and equity-related securities of companies that form part of the constituents of the BSE 100 index. The fund intends to invest in equity and equity-related securities and / or equity funds of companies that have a large market capitalization and are relatively liquid and widely held in terms of investor base. Within the defined universe, the investment manager will seek to identify companies that exhibit the following qualities: strong competitive edge and sustainable leadership market share; a proven business model; financial strength (strong balance sheet, good revenue growth); relatively attractive valuations. The focus will be to identify out performers on absolute basis in the market over medium term periods of time. Key to the manager's investment strategy is the identification of triggers for potential appreciation of stocks in the universe over medium term time frame.

**ICICI Prudential Monthly Income Plan** (Monthly Income is not assured and is subject to the availability of distributable surplus) : i) Fixed Income securities: The AMC aims to identify securities which offer superior levels of yield at lower levels of risks. With the aim of controlling risks rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer, the short as well as longer term financial health of the issuer. Rated debt instruments in which the Scheme invests will be of investment grade as rated by a credit rating agency. The AMC will be guided by the ratings of Rating Agencies such as CRISIL, CARE, ICRA and Duff and Phelps Credit Rating India Limited or any other agency approved by SEBI, for this purpose. In case a debt instrument is not rated, such investments shall be made by an internal committee constituted by AMC to approve the investment in un-rated debt securities in terms of the parameters approved by the Board of Trustees and the Board of Asset Management Company.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

ii) Equities : For the equity portion of the corpus, the AMC intends to invest in stocks, which are bought, typically with a one-year time horizon. Stock specific risk will be minimized by investing only in those companies that have been thoroughly analyzed by the Fund Management team at the AMC. The AMC will also monitor and control maximum exposure to any one stock or one sector.

The Scheme may also use various derivatives and hedging products from time to time, as would be available and permitted by SEBI, in an attempt to protect the value of the portfolio and enhance Unitholders' interest.

The Scheme may invest in other schemes managed by the AMC or in the schemes of any other Mutual Funds, provided it is in conformity with the investment objectives of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.

For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so after complying with the Regulations and with the prior approval of the Board of the AMC/Trustee.

**ICICI Prudential MIP 25** (Monthly Income is not assured and is subject to the availability of distributable surplus) : The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. With the aim of controlling risks, rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

Under normal circumstances 40 - 60% of portfolio may be considered to be invested in illiquid securities. Should there be a need to liquidate part or all of these securities in a very short duration of time, the AMC may not be able to realize the full value of these securities. Consequently the NAV of the Scheme may be impacted.

The Scheme may invest in other schemes managed by the AMC or in the Schemes of any other Mutual Funds, provided it is in conformity to the investment objectives of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.

For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so with the prior approval of the Board of the AMC.

The Scheme will seek to invest in securitised debt upto 100% of the net assets of the scheme only when the returns from such portfolio are expected to be higher than the other available securities at the time of making an investment. In making the decision to invest upto 100% in securitised debt, it will be ensured that the ratings, risk profiles and the returns of securitised debt instruments are compared with other equivalent eligible debt securities before making an investment decision. In case the scheme intends to make investment upto 100% in securitised debt instruments, the Trustees will be informed of the same with due justification prior to making an investment decision.

**ICICI Prudential MIP 5:**

**Fixed Income Securities:** The AMC aims to identify securities which offer superior levels of yield at lower levels of risks. With the aim of controlling risks rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the

investment team of the AMC. The credit evaluation includes a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer, the short as well as longer term financial health of the issuer. Rated debt instruments in which the Scheme invests will be of investment grade as rated by a credit rating agency. The AMC will be guided by the ratings of Rating Agencies such as CRISIL, CARE, ICRA and Duff and Phelps Credit Rating India Limited or any other agency approved by SEBI, for this purpose. In case a debt instrument is not rated, such investments shall be made by an internal committee constituted by AMC to approve the investment in un-rated debt securities in terms of the parameters approved by the Board of Trustees and the Board of Asset Management Company.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

**Equities:** For the equity portion of the corpus, the AMC intends to invest in stocks, which are bought, typically with a one-year time horizon. Stock specific risk will be minimized by investing only in those companies that have been thoroughly analyzed by the Fund Management team at the AMC. The AMC will also monitor and control maximum exposure to any one stock or one sector.

The Scheme may also use various derivatives and hedging products from time to time, as would be available and permitted by SEBI, in an attempt to protect the value of the portfolio and enhance Unitholders' interest.

The Scheme may invest in other schemes managed by the AMC or in the schemes of any other Mutual Funds, provided it is in conformity with the investment objectives of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.

For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so after complying with the Regulations and with the prior approval of the Board of the AMC/Trustee.

**ICICI Prudential Liquid Plan & ICICI Prudential Money Market Fund:** Since providing liquidity is of paramount importance, the focus will be to ensure the same while seeking to maximize the yield. An appropriate mix of different money market securities will be used to achieve this.

**ICICI Prudential Income Plan, ICICI Prudential Short Term Plan, ICICI Prudential Long Term Plan, ICICI Prudential Corporate Bond Fund and ICICI Prudential Flexible Income Plan:**

The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. With the aim of controlling risks, rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA. In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same. The AMC will attempt to achieve adequate diversification of the portfolio by investing in approximately 10-15 securities for the first Rs.100 crores of the corpus of the Scheme.

Under normal circumstances 40 - 60% of portfolio may be considered to be invested in illiquid securities. Should there be a need to liquidate part or all of these securities in a very short duration of time, the AMC may not be able to realize the full value of these securities. Consequently the NAV of the Scheme may be impacted.

The Scheme may invest in other schemes managed by the AMC or in the Schemes of any other Mutual Funds, provided it is in conformity to the investment objectives of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.

For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so with the prior approval of the Board of the AMC.

**ICICI Prudential Ultra Short Term Plan:** The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. Liquidity will also be an important criterion for investment decisions. As a result, a reasonable proportion of the scheme's investments will be made in relatively liquid investments. With the aim of controlling risks, rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

**ICICI Prudential Income Opportunities Fund:** The AMC will follow a disciplined investment process to meet Fund specific investment objectives. It will aim to develop a well-diversified, quality portfolio that minimises liquidity risk and credit risk. The scheme shall construct all portfolios to ensure that obligations to investors are met on time under all circumstances.

The Fund Manager may alter the asset allocation of the scheme depending on the prevailing interest rate scenario.

When the interest rates are expected to rise, the Fund Manager may seek to increase the exposure to money market instruments with less than 1-year residual maturity in order to reduce the price risk. When the interest rates are expected to fall, the Fund Manager may seek to increase the exposure to debt instruments with more than 1 year residual maturity in order to benefit from the rise in prices of the underlying securities.

The Fund Manager seeks to enhance the portfolio yields by moving across the credit curve, by investing in investment grade debt instruments with a mix of credit rating, across the credit curve so as to generate relatively higher returns.

Among other debt instruments, the Scheme envisages to invest in securitized instruments like Loan PTCs (Pass Through Certificates), which are backed by assets, future receivables and third party guarantees. The credit analyst shall conduct an in-depth credit analysis of such securities before recommending them for investments.

The analysis is based on a strategic framework for credit analysis, which broadly divides the task into two categories: business risk and financial risk. The prime objective is to evaluate a borrower's ability and willingness to repay the debt on time. In order to assess business risk, the factors that are considered include outlook for the economy (Domestic & Global), outlook for the Industry and company specific factors.

The internal rating determined by the Credit Analyst through the credit process may or may not agree with the rating opinion given by the external agency. The difference in fund manager's opinion, if found compelling, is captured to generate relatively higher return.

**ICICI Regular Savings Fund:** The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. The fund will aim to generate total returns in the form of accrual income or interest income as well as through capital appreciation from buying and selling securities. Exposure to government securities is expected to be limited in order to limit volatility.

The fund investment strategy would focus on managing long-term investor monies with a view to providing superior levels of yield at lower levels of risks. The fund would cap investment per investor in its endeavor to ensure larger retail participation. This would limit large inflows and outflows in the fund thereby maintaining a stable asset size and giving stability to the fund performance. Large inflows and outflows generally impact the fund performance as the fund manager's efforts are diverted towards daily cash-flow management. The fund would also have longer period exit loads as compared to conventional debt funds. The exit loads would ensure investors invest with a slightly longer investment horizon which would enable the fund manager to invest in longer maturity, high yielding and relatively less liquid securities. The fund would maintain an optimum balance between liquid and relatively less liquid securities. The Fund intends to optimise returns by keeping its portfolio average maturity approximately 3 years. This average maturity profile is subject to change in response to the change in the market conditions.

With the aim of controlling risks, rigorous in-depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

**ICICI Prudential Gilt Fund - Investment Plan, ICICI Prudential Gilt Fund - Treasury Plan, ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option:** The government securities market is the largest and the most liquid market in India. The Investment Manager believes that the various measures being initiated by RBI and the priority being accorded to the development of this market will lead to further deepening and widening of this market. The central and state governments raise large sums from the market every year to meet their revenue and capital expenditure. Banks, Non-Banking Finance Companies, insurance companies and provident funds are required by various statutes to invest in government securities and therefore are big investors in this market. The government securities market is expected to remain the most liquid market and provides an avenue for investment where safety is of paramount importance. The Plan will afford an opportunity to the retail investors to invest in the government securities.

**Risk Management Strategies / Risk Mitigation Factors:** The Fund by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in debt and equity markets. The risk control process involves identifying & measuring the risk through various risk measurement tools.

The Fund has identified the following risks of investing in equity and debt, and designed risk management strategies, which are embedded in the investment process to manage such risks.

Risk & Description Specific to Debt	Risk mitigants / management strategy
<p><b>Market Risk:</b> As with all debt securities, changes in interest rates may affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.</p>	<p>The fund will invest in a basket of debt and money market securities maturing on or before maturity of the fund with a view to hold them till the maturity of the fund. While the interim NAV will fluctuate in response to changes in interest rates, the final NAV will be more stable. To that extent the interest rate risk will be mitigated at the maturity of the scheme.</p>
<p><b>Liquidity or Marketability Risk:</b> This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Liquidity risk is today characteristic of the Indian fixed income market.</p>	<p>The Scheme may invest in government securities, corporate bonds and money market instruments. While the liquidity risk for government securities, money market instruments and short maturity corporate bonds may be low, it may be high in case of medium to long maturity corporate bonds. Liquidity risk is today characteristic of the Indian fixed income market. The fund will however, endeavor to minimise liquidity risk by investing in securities having a liquid market.</p>
<p><b>Credit Risk:</b> Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security). Because of this risk corporate debentures are sold at a higher yield above those offered on Government Securities which are sovereign obligations and free of credit risk. Normally, the value of a fixed income security will fluctuate depending upon the changes in the perceived level of credit risk as well as any actual event of default. The greater the credit risk, the greater the yield required for someone to be compensated for the increased risk.</p>	<p>A traditional SWOT analysis will be used for identifying company specific risks. Management's past track record will also be studied. In order to assess financial risk a detailed assessment of the issuer's financial statements will be undertaken to review its ability to undergo stress on cash flows and asset quality. A detailed evaluation of accounting policies, off-balance sheet exposures, notes, auditors' comments and disclosure standards will also be made to assess the overall financial risk of the potential borrower. In case of securitized debt instruments, the fund will ensure that these instruments are sufficiently backed by assets.</p>
<p><b>Reinvestment Risk:</b> This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.</p>	<p>Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value.</p>
<p><b>Derivatives Risk:</b> As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives that Investors should understand. Derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but also of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.</p>	<p>The fund has provision for using derivative instruments for portfolio balancing and hedging purposes. Interest Rate Swaps will be done with approved counter parties under pre approved ISDA agreements. Mark to Market of swaps, netting off of cash flow and default provision clauses will be provided as per international best practice on a reciprocal basis. Interest rate swaps and other derivative instruments will be used as per local (RBI and SEBI) regulatory guidelines.</p>
<p><b>Risks associated with Equity investment:</b></p>	<p><b>Risk mitigants / management strategy with Equity investment:</b></p>
<p><b>Market Risk:</b> The scheme is vulnerable to movements in the prices of securities invested by the scheme, which could have a material bearing on the overall returns from the scheme. The value of the Scheme's investments, may be affected generally by factors affecting securities markets, such as price and volume, volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or any other appropriate authority policies and other political and economic developments which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets.</p>	<p>Market risk is a risk which is inherent to an equity scheme. The scheme may use derivatives to limit this risk.</p>
<p><b>Liquidity risk:</b> The liquidity of the Scheme's investments is inherently restricted by trading volumes in the securities in which it invests.</p>	<p>The fund will be a high risk, high return fund and the time horizon, until the market realizes the true value of the stocks that the fund has invested into, could be longer. As such the liquidity of stocks that the fund invests into could be relatively low. The fund will try to maintain a proper asset-liability match to ensure redemption / Maturity payments are made on time and not affected by illiquidity of the underlying stocks.</p>
<p><b>Derivatives Risk:</b> As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives that Investors should understand. Derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but also of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.</p>	<p>Derivatives will be used for the purpose of hedging/ portfolio balancing purposes or to improve performance and manage risk efficiently. Derivatives will be used in the form of Index Options, Index Futures, Stock Options and Stock Futures and other instruments as may be permitted by SEBI. All derivatives trade will be done only on the exchange with guaranteed settlement. No OTC contracts will be entered into.</p>
<p><b>Tracking Error:</b> The performance of the scheme may not be commensurate with the performance of the benchmark index on any given day or over any given period, referred to as tracking error.</p>	<p>The Investment Manager would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. The investment manager will endeavor to maintain low cash levels to minimize tracking error.</p>
<p><b>Concentration Risk:</b> Concentration risk represents the probability of loss arising from heavily lopsided exposure to a particular group of sectors or securities.</p>	<p>The fund will try and mitigate this risk by investing in sufficiently large number of companies so as to maintain optimum diversification and keep stock-specific concentration risk relatively low.</p>

For detailed risk factors and risk management strategies, kindly refer to the Scheme Information Document.

# SCHEME PERFORMANCE SNAPSHOT

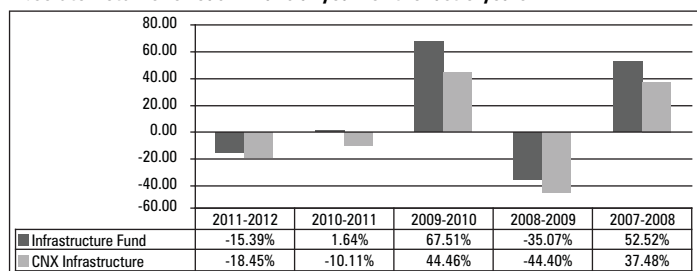
## ICICI Prudential Infrastructure Fund

**Performance of the scheme:** Infrastructure Fund - Growth Option (As of 31-Mar-12)

Period	Infrastructure Fund	Benchmark Index
1 Year	-15.39%	-18.45%
3 Years	12.94%	1.93%
5 Years	7.36%	-4.13%
Since Inception (31-Aug-05)	15.06%	5.71%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load\*.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

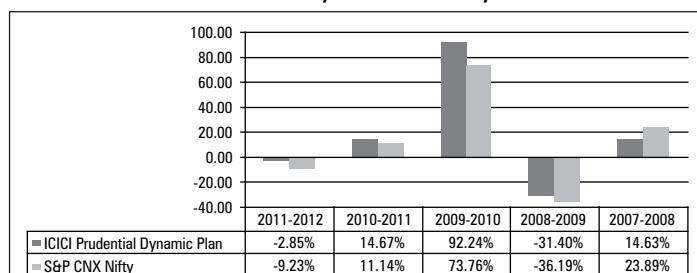
## ICICI Prudential Dynamic Plan

**Performance Record:** Dynamic Plan - Growth Option (As of 31-Mar-12)

Period	Dynamic Plan	Benchmark Index
1 Year	-2.85%	-9.23%
3 Years	28.90%	20.57%
5 Years	10.97%	6.73%
Since Inception (31-Oct-02)	28.50%	19.99%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load\*.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

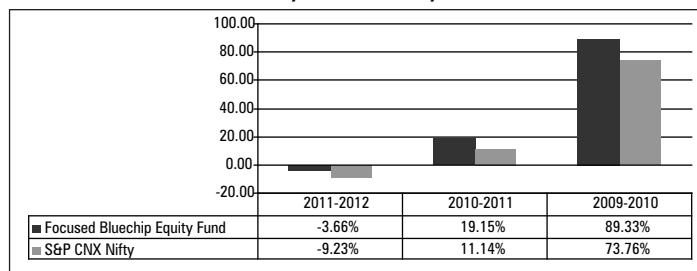
## ICICI Prudential Focused Bluechip Equity Fund

**Performance of the scheme:** Focused Bluechip Equity Fund - Growth Option (As of 31-Mar-12)

Period	Focused Bluechip Equity Fund	Benchmark Index
1 Year	-3.66%	-9.23%
3 Years	29.53%	20.57%
Since Inception (23-May-08)	13.51%	1.78%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load\*.

**Absolute Returns for each financial year for the last 3 years:**



Past performance may or may not be sustained in future.

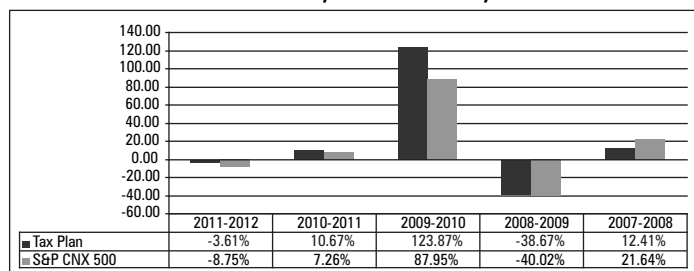
## ICICI Prudential Tax Plan

**Performance Record:** Tax Plan - Growth Option (As of 31-Mar-12)

Period	Tax Plan	Benchmark Index
1 Year	-3.61%	-8.75%
3 Years	33.67%	22.53%
5 Years	10.48%	6.06%
Since Inception (19-Aug-1999)	22.96%	12.43%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX 500 • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load\*.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

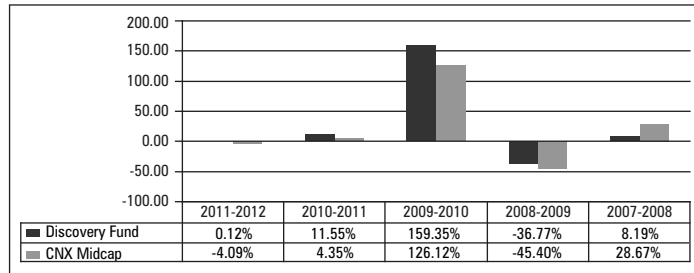
## ICICI Prudential Discovery Fund

**Performance Record:** Discovery Fund - Growth Option (As of 31-Mar-12)

Period	Discovery Fund	Benchmark Index
1 Year	0.12%	-4.09%
3 Years	42.55%	31.29%
5 Years	14.64%	9.71%
Since Inception (16-Aug-04)	22.90%	18.89%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load\*.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

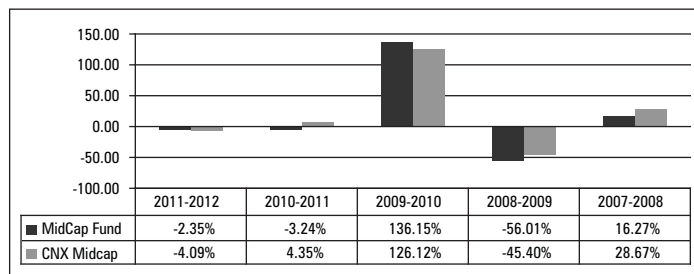
## ICICI Prudential MidCap Fund

**Performance of the scheme:** MidCap Fund - Growth Option (As of 31-Mar-12)

Period	MidCap Fund	Benchmark Index
1 Year	-2.35%	-4.09%
3 Years	30.68%	31.29%
5 Years	2.68%	9.71%
Since Inception (31-Aug-01)	16.14%	17.41%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty Junior Index • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load\*.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

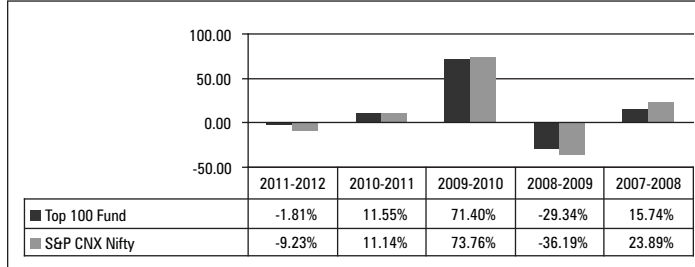
## ICICI Prudential Top 100 Fund

**Performance of the scheme:** Growth Option (As of 31-Mar-12)

Period	Top 100 Fund	Benchmark Index
1 Year	-1.81%	-9.23%
3 Years	23.36%	20.57%
5 Years	8.94%	6.73%
Since Inception (09-Jul-98)	20.99%	13.23%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

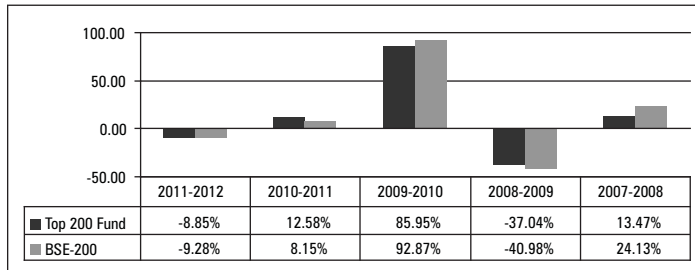
## ICICI Prudential Top 200 Fund

**Performance Record:** Growth Option (As of 31-Mar-12)

Period	Dynamic Plan	Benchmark Index
1 Year	-8.85%	-9.28%
3 Years	24.03%	23.69%
5 Years	6.38%	6.74%
Since Inception (1-Oct-94)	14.41%	8.84%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is BSE 200 • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

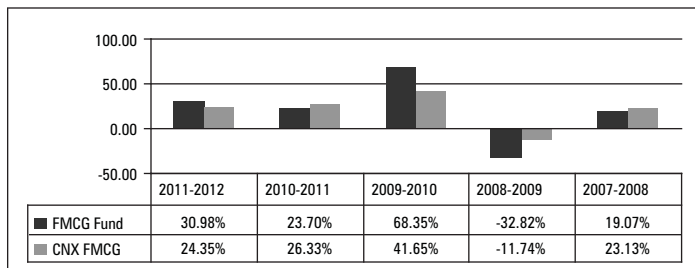
## ICICI Prudential FMCG Fund

**Performance of the scheme:** Growth Option (As of 31-Mar-12)

Period	FMCG Fund	Benchmark Index
1 Year	30.98%	24.35%
3 Years	39.72%	30.56%
5 Years	16.87%	19.29%
Since Inception (31-Mar-99)	17.91%	10.30%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CNX FMCG Index • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

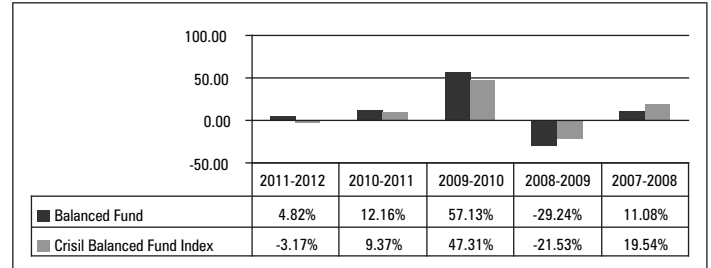
## ICICI Prudential Balanced Fund

**Performance Record:** Growth Option (As of 31-Mar-12)

Period	Tax Plan	Benchmark Index
1 Year	4.82%	-3.17%
3 Years	22.70%	15.96%
5 Years	7.74%	7.90%
Since Inception (03-Nov-1999)	13.61%	N.A.

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Balanced Fund Index (Start date is 30/Mar/2002) • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

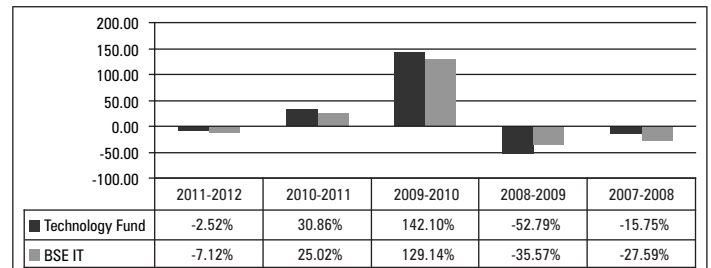
## ICICI Prudential Technology Fund

**Performance Record:** Discovery Fund - Growth Option (As of 31-Mar-12)

Period	Discovery Fund	Benchmark Index
1 Year	-2.52%	-7.12%
3 Years	45.62%	38.57%
5 Years	4.19%	4.41%
Since Inception (03-Mar-00)	5.25%	-1.55%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is BSE IT • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

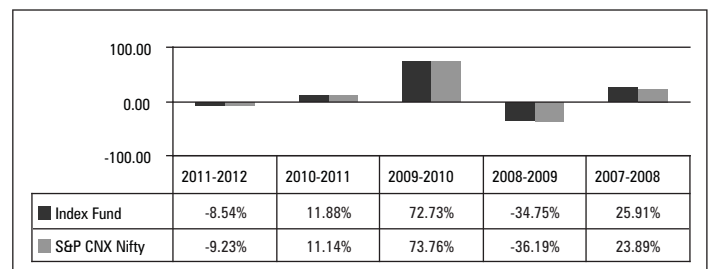
## ICICI Prudential Index Fund

**Performance of the scheme:** Index Fund - Cumulative Option (As of 31-Mar-12)

Period	Index Fund	Benchmark Index
1 Year	-8.54%	-9.23%
3 Years	20.91%	20.57%
5 Years	7.74%	6.73%
Since Inception (26-Feb-02)	17.15%	15.94%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

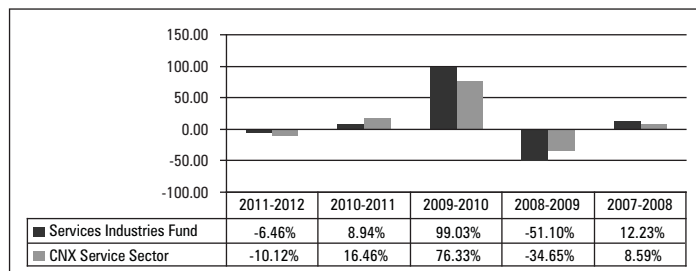
## ICICI Prudential Services Industries Fund

**Performance of the scheme:** Services Industries Fund - Growth Option (As of 31-Mar-12)

Period	Services Industries Fund	Benchmark Index
1 Year	-6.46%	-10.12%
3 Years	26.58%	22.67%
5 Years	2.16%	5.54%
Since Inception (30-Nov-05)	8.38%	10.59%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CNX Service Sector • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

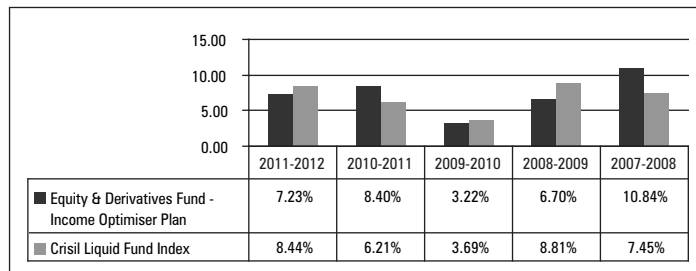
## ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan

**Performance of the Scheme** (Retail Growth Option) (As of 31-Mar-12)

Period	Income Optimiser Plan	Benchmark Index
1 Year	7.23%	8.44%
3 Years	6.26%	6.10%
5 Years	7.24%	6.90%
Since Inception (30-Dec-06)	7.37%	6.93%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Liquid Fund Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year:**



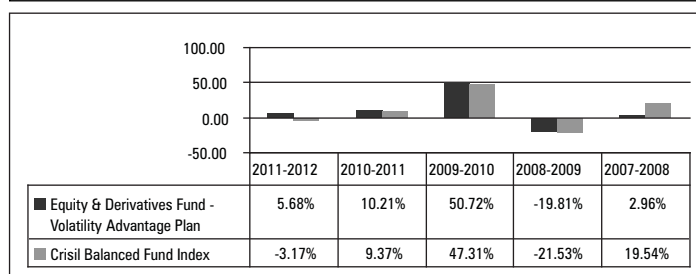
Past performance may or may not be sustained in future.

## ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan

**Performance of the Scheme:** (Retail Growth Option) (As of 31-Mar-12)

Period	Volatility Advantage Plan	Benchmark Index
1 Year	5.68%	-3.17%
3 Years	20.63%	15.96%
5 Years	7.69%	7.90%
Since Inception (30-Dec-06)	7.16%	7.02%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Balanced Fund Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.



Past performance may or may not be sustained in future.

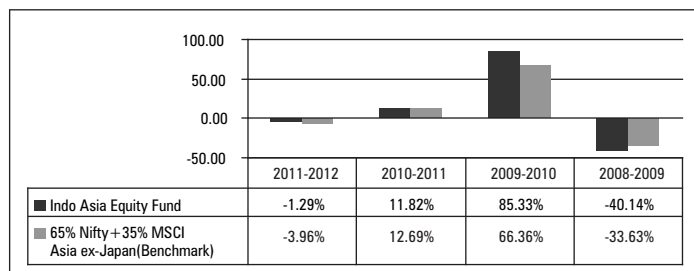
## ICICI Prudential Indo Asia Equity Fund

**Performance of the scheme:** Indo Asia Equity Fund - Growth Option (As of 31-Mar-12)

Period	Indo Asia Equity Fund	Benchmark
1 Year	-1.29%	-3.96%
3 Years	26.94%	21.65%
Since Inception (18-Oct-07)	1.62%	-0.23%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is 65% of S&P CNX Nifty + 35% of MSCI Asia ex-Japan Index. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year:**



Past performance may or may not be sustained in future.

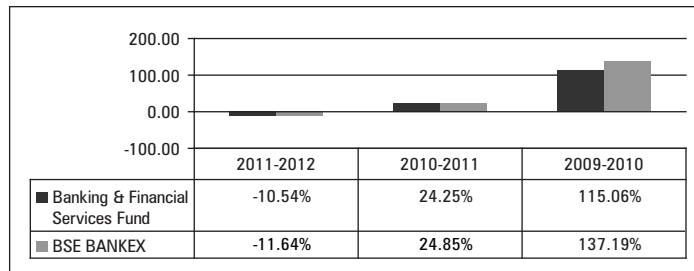
## ICICI Prudential Banking & Financial Services Fund

**Performance of the scheme:** Growth Option (As of 31-Mar-12)

Period	Banking & Financial Services Fund	Benchmark Index
1 Year	-10.54%	-11.64%
3 Years	33.71%	37.80%
Since Inception (22-Aug-08)	16.12%	17.08%

Past performance may or may not be sustained in future. • Returns : CAGR. Benchmark is BSE Bankex. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

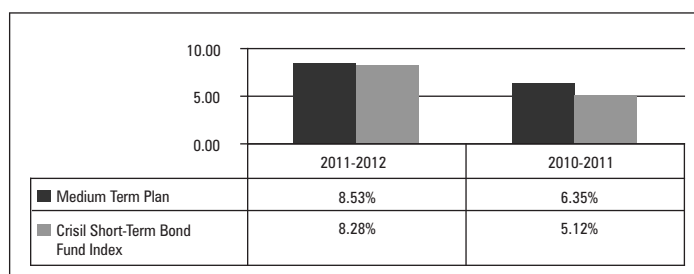
## ICICI Prudential Medium Term Plan

**Performance Record:** Medium Term Plan - Growth Option (As of 31-Mar-12)

Period	Medium Term Plan	Benchmark Index
1 Year	8.53%	8.28%
Since Inception (12-06-2009)	6.14%	6.19%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil Short Term Bond Fund Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year:**



Past performance may or may not be sustained in future.

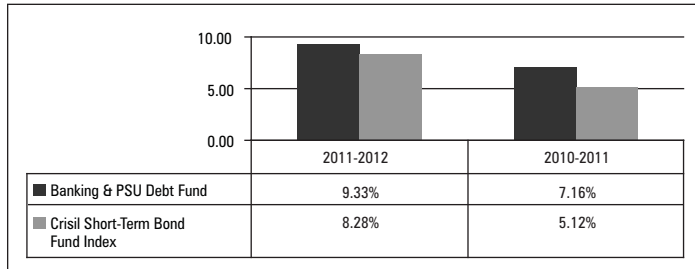
## ICICI Prudential Banking & PSU Debt Fund

**Performance Record:** Banking & PSU Debt Fund - Growth Option (As of 31-Mar-12)

Period	Banking & PSU Debt Fund	Benchmark Index
1 Year	9.33%	8.28%
Since Inception (01-01-2010)	7.82%	6.49%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil Short Term Bond Fund Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year:**



Past performance may or may not be sustained in future.

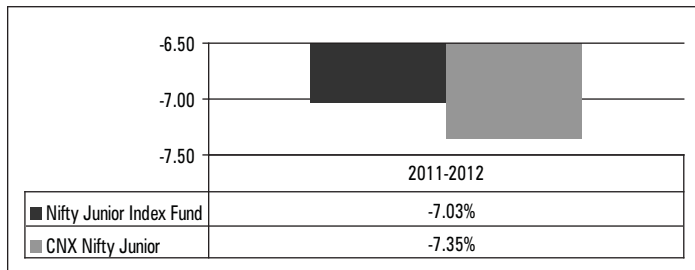
## ICICI Prudential Nifty Junior Index Fund

**Performance Record:** Growth Option (As of 31-Mar-12)

Period	Nifty Junior Index Fund	Benchmark Index
1 Year	-7.03%	-7.35%
Since Inception (25-06-2010)	-4.26%	-3.76%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: CNX Nifty Junior Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year:**



Past performance may or may not be sustained in future.

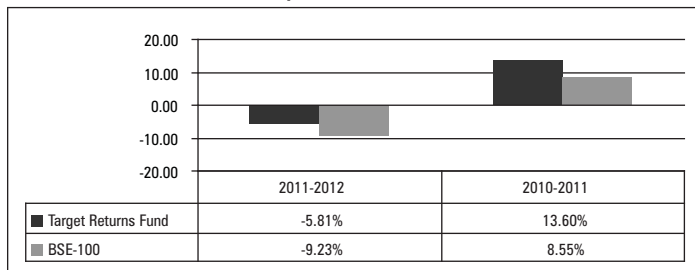
## ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)

**Performance of the scheme:** Cumulative Option (As of 31-Mar-12)

Period	TargetReturnsFund	Benchmark Index
1 Year	-5.81%	-9.23%
Since Inception (28-May-09)	11.46%	7.57%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is BSE 100 • For since inception returns the allotment NAV has been taken as Rs. 10.00. NAV of growth option is considered for computation without considering the load".

**Absolute Returns for each financial year:**



Past performance may or may not be sustained in future.

## ICICI Prudential Monthly Income Plan

**(An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)**

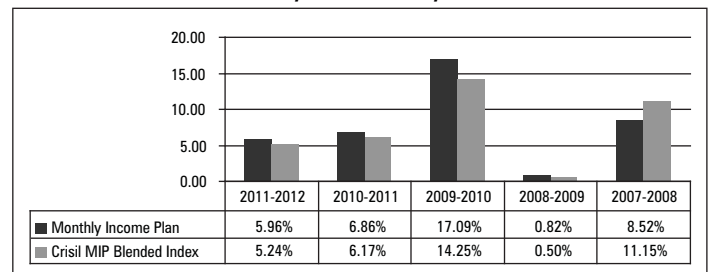
**Dividend Policy:** The Fund/AMC is not assuring or guaranteeing that it will be able to make regular monthly/quarterly/half yearly dividend distributions to its Unitholders, though, it has every intention to manage the portfolio so as to make such payments to the Unitholders. Monthly/ quarterly/half yearly dividend payments will be dependent on the returns achieved by the AMC through active management of the portfolio. The dividend distributions may, therefore, vary from month to month or quarter to quarter or half year to half year, based on investment results of the portfolio. Further, it should be noted that the actual distribution of dividends and frequency thereof are indicative and will depend, inter-alia, on availability of distributable surplus. Dividend payouts will be entirely at the discretion of Trustees.

**Performance Record:** Monthly Income Plan - Cumulative Option (As of 31-Mar-12)

Period	Monthly Income Plan	Benchmark Index
1 Year	5.96%	5.24%
3 Years	9.86%	8.48%
5 Years	7.71%	7.35%
Since Inception (10-Nov-2000)	9.23%	N.A.

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil MIP Blended Index • Benchmark Start date: 31/3/02 • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

## ICICI Prudential MIP 5

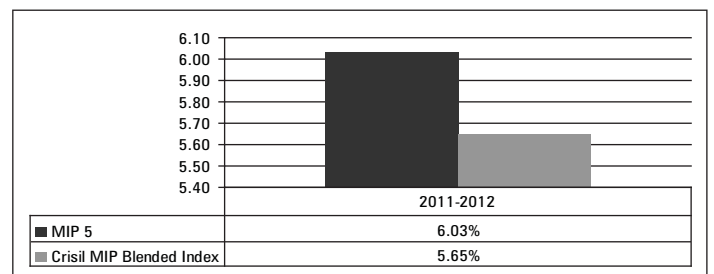
**(An Open Ended Income Scheme. Monthly Income is not assured and is subject to availability of distributable surplus.)**

**Performance Record:** MIP 5 - Cumulative Option (As of 31-Mar-12)

Period	MIP 5	Benchmark Index
Since Inception (3-May-11)	6.65%	6.23%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil MIP Blended Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for the last financial year:**



## ICICI Prudential MIP 25

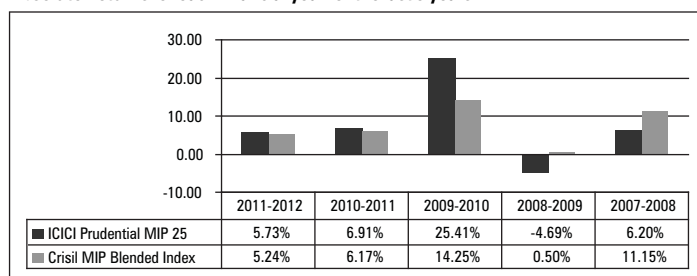
**(An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)**

**Performance Record:** MIP 25 - Cumulative Option (As of 31-Mar-12)

Period	MIP 25	Benchmark Index
1 Year	5.73%	5.24%
3 Years	12.34%	8.48%
5 Years	7.48%	7.35%
Since Inception (30-Mar-04)	9.48%	6.98%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil MIP Blended Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

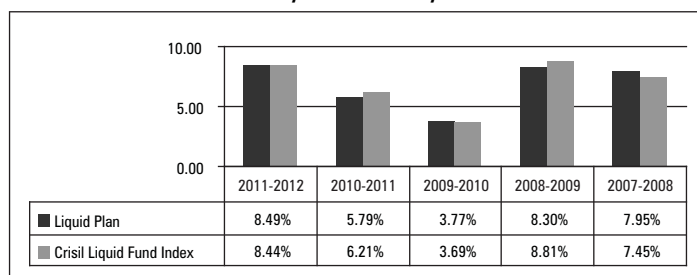
**ICICI Prudential Liquid Plan**

**Performance Record:** Liquid Plan - Growth Option (As of 31-Mar-12)

Period	Liquid Plan	Benchmark Index
1 Year	8.49%	8.44%
3 Years	6.00%	6.10%
5 Years	6.84%	6.90%
Since Inception (24-Jun-1998)	7.05%	N.A.

Past performance may or may not be sustained in future. Returns are CAGR • Benchmark is Crisil Liquid Fund Index (Start date: 30-Mar-02) • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

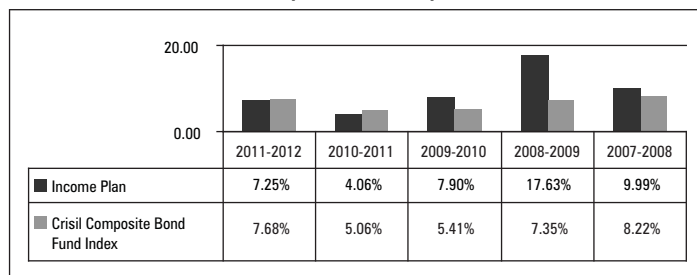
**ICICI Prudential Income Plan**

**Performance Record:** Income Plan - Growth Option (As of 31-Mar-12)

Period	Income Plan	Benchmark Index
1 Year	7.25%	7.68%
3 Years	6.39%	6.05%
5 Years	9.26%	6.73%
Since Inception (09-Jul-1998)	9.18%	N.A.

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark -Crisil Composite Bond Fund Index (Start date: 30.03.2002) • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

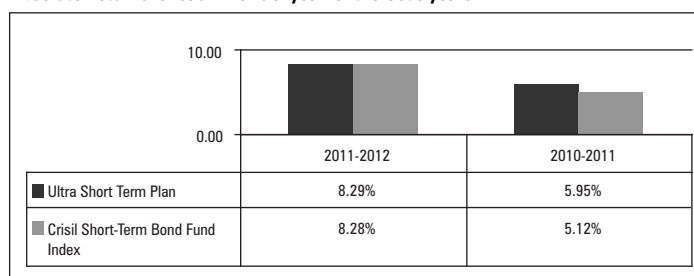
**ICICI Prudential Ultra Short Term Plan**

**Performance Record:** Ultra Short Term Plan - Growth Option (As of 31-Mar-12)

Period	Ultra Short Term Plan	Benchmark Index
1 Year	8.29%	8.28%
Since Inception (12-Jun-09)	6.17%	6.19%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil Short Term Bond Fund Index • \*For since inception returns the allotment NAV has been taken as Rs.10.00.NAV of growth option is considered for computation without considering the load".

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

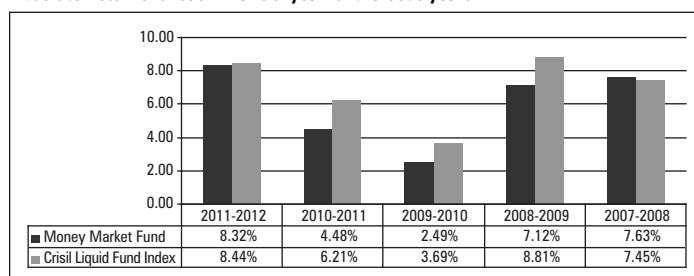
**ICICI Prudential Money Market Fund**

**Performance Record:** Growth Option (As of 31-Mar-2012)

Period	Money Market Fund	Benchmark Index
1 Year	8.32%	8.44%
3 Years	5.07%	6.10%
5 Years	5.98%	6.90%
Since Inception (06-Mar-02)	5.42%	N.A.

Past performance may or may not be sustained in future. Returns are CAGR. Benchmark is Crisil Liquid Fund Index (Start date: 30-Mar-02). • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

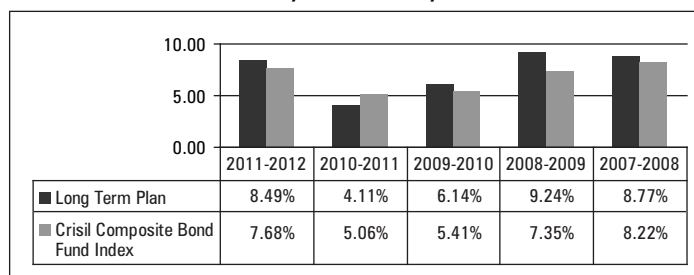
**ICICI Prudential Long Term Plan**

**Performance Record:** Long Term Plan - Cumulative Option (As of 31-Mar-12)

Period	Long Term Plan	Benchmark Index
1 Year	8.49%	7.68%
3 Years	6.23%	6.05%
5 Years	7.32%	6.73%
Since Inception (28-Mar-02)	8.32%	6.02%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Composite Bond Fund Index • \*For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

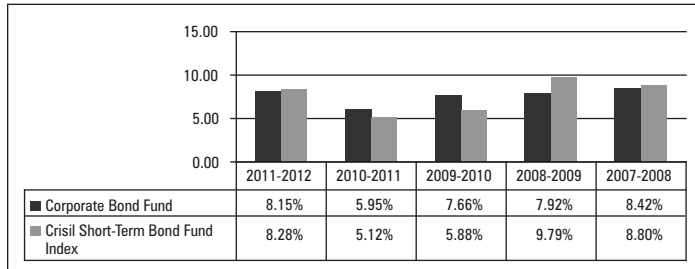
## ICICI Prudential Corporate Bond Fund

**Performance Record:** Cumulative (As of 31-Mar-12)

Period	Corporate Bond Fund	Benchmark Index
1 Year	8.15%	8.28%
3 Years	7.25%	6.42%
5 Years	7.61%	7.56%
Since Inception (28-Mar-02)	7.12%	6.61%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Short Term Bond Fund Index • For computation of returns the allotment NAV has been taken as Rs. 10.00.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

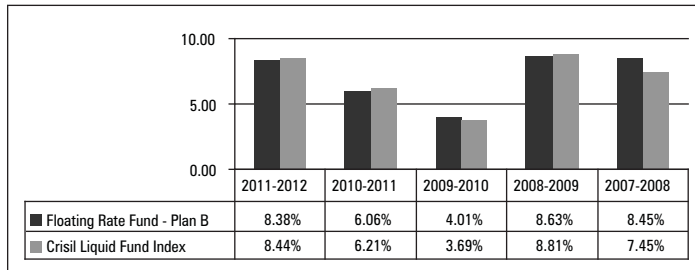
## ICICI Prudential Floating Rate Plan

**Performance Record:** Floating Rate Plan - Plan B - Cumulative Option (As of 31-Mar-12)

Period	Floating Rate Plan	Benchmark Index
1 Year	8.38%	8.44%
3 Years	6.13%	6.10%
5 Years	7.08%	6.90%
Since Inception (28-Mar-02)	6.46%	6.03%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid Fund Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

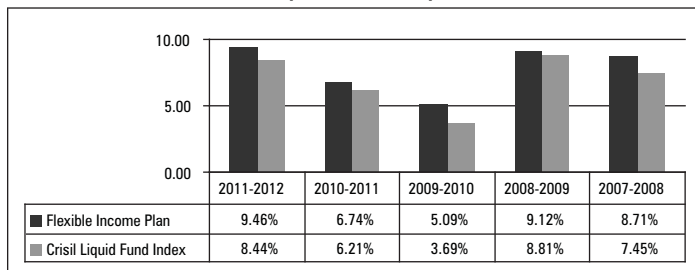
## ICICI Prudential Flexible Income Plan

**Performance Record:** Flexible Income Plan - Cumulative Option (As of 31-Mar-12)

Period	Flexible Income Plan	Benchmark Index
1 Year	9.46%	8.44%
3 Years	7.08%	6.10%
5 Years	7.80%	6.90%
Since Inception (17-Sep-02)	7.56%	5.99%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Liquid Fund Index • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

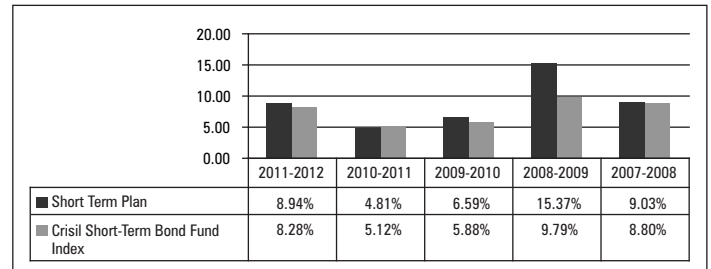
## ICICI Prudential Short Term Plan

**Performance Record:** Short Term Plan - Cumulative Option (As of 31-Mar-11)

Period	Short Term Plan	Benchmark Index
1 Year	8.94%	8.28%
3 Years	6.77%	6.42%
5 Years	8.88%	7.56%
Since Inception (25-Oct-01)	7.74%	N.A.

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Short Term Bond Fund Index (Start date is 30-03-2002) • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

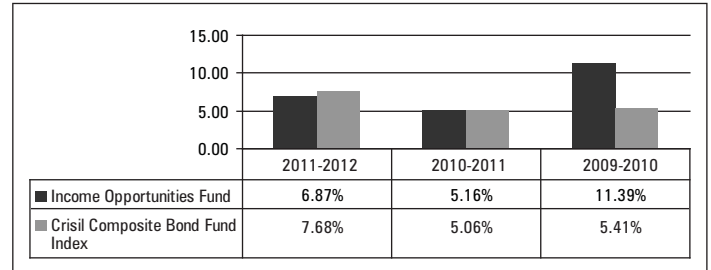
## ICICI Prudential Income Opportunities Fund

**Performance Record:** Income Opportunities Fund - Growth Option (As of 31-Mar-11)

Period	Income Opportunities Fund	Benchmark Index
1 Year	6.87%	7.68%
3 Years	7.78%	6.05%
Since Inception (18-08-2008)	10.57%	7.30%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Composite Bond Fund Index. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year:**



Past performance may or may not be sustained in future.

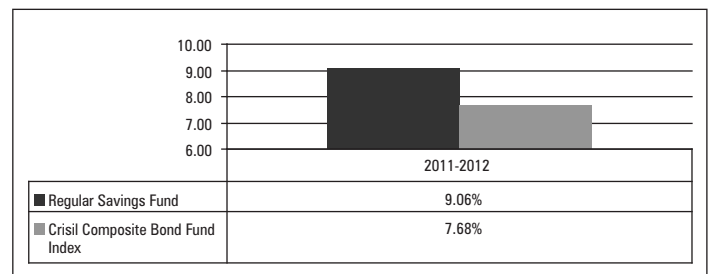
## ICICI Prudential Regular Savings Fund

**Performance Record:** Regular Savings Fund - Growth Option (As of 31-Mar-11)

Period	Regular Savings Fund	Benchmark Index
1 Year	9.06%	7.68%
Since Inception (03-12-2010)	8.75%	7.21%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Composite Bond Fund Index. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year:**



Past performance may or may not be sustained in future.

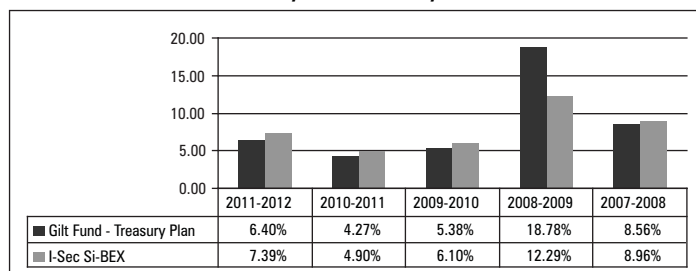
## ICICI Prudential Gilt Fund - Treasury Plan

**Performance Record: Gilt Fund - Treasury Plan - Growth Option (As of 31-Mar-12)**

Period	Gilt Fund - Treasury	Benchmark Index
1 Year	6.40%	7.39%
3 Years	5.35%	6.12%
5 Years	8.55%	7.89%
Since Inception (19-Aug-99)	8.20%	6.94%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I Sec Si Bex • Benchmark start date : 30-03-2002 • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

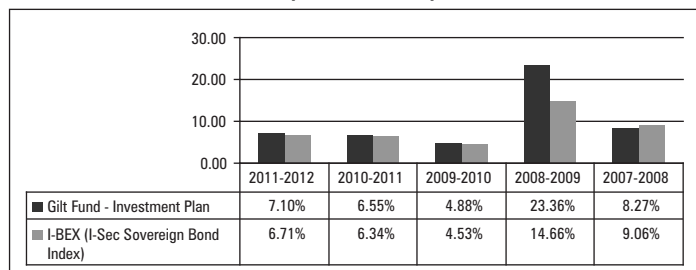
## ICICI Prudential Gilt Fund - Investment Plan

**Performance Record: Gilt Fund Investment Plan - Growth Option (As of 31-Mar-12)**

Period	Gilt Fund - Investment	Benchmark Index
1 Year	7.10%	6.71%
3 Years	6.17%	5.85%
5 Years	9.82%	8.19%
Since Inception (19-Aug-99)	10.64%	10.07%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I Sec I-Bex. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

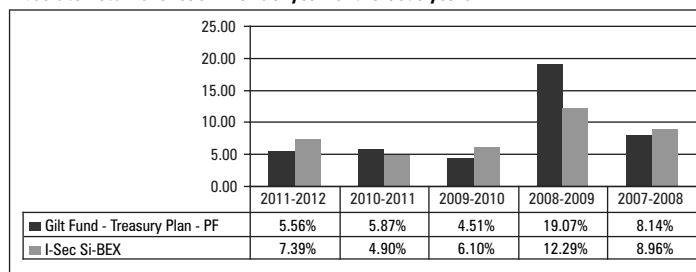
## ICICI Prudential Gilt Fund - Treasury Plan - PF Option

**Performance Record: Treasury Plan - PF Option (Growth Option) (As of 31-Mar-12)**

Period	Gilt Fund - PF - Treasury	Benchmark Index
1 Year	5.56%	7.39%
3 Years	5.31%	6.12%
5 Years	8.49%	7.89%
Since Inception (11-Feb-04)	6.89%	6.74%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I Sec Si Bex • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

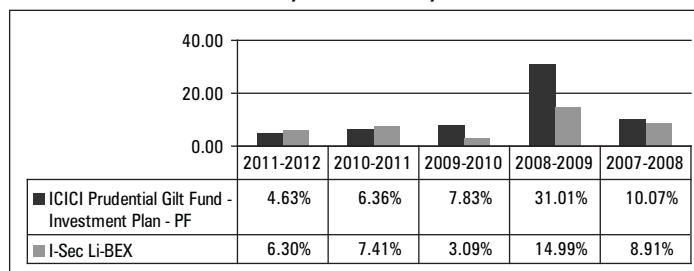
## ICICI Prudential Gilt Fund - Investment Plan - PF Option

**Performance Record: Investment Plan - PF Option - Growth Option (As of 31-Mar-12)**

Period	Gilt Fund - Investment-PF	Benchmark Index
1 Year	4.63%	6.30%
3 Years	6.26%	5.58%
5 Years	11.58%	8.06%
Since Inception (19-Nov-03)	8.84%	6.07%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I Sec Li-Bex. For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

**Absolute Returns for each financial year for the last 5 years:**



Past performance may or may not be sustained in future.

**TAX BENEFITS OF INVESTING IN THE MUTUAL FUND:** Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; [icicipruamc.com](http://icicipruamc.com)

**DAILY NET ASSET VALUE (NAV) PUBLICATION:** The NAV will be declared on all Business Days. The AMC will endeavour to have the NAV published in two daily newspapers and update on AMC's website [www.icicipruamc.com](http://www.icicipruamc.com). The AMC shall also endeavour to update the NAVs on the website of AMFI i.e. [www.amfiindia.com](http://www.amfiindia.com) by 9.00 p.m. every business day.

**For Investor Grievances please contact:**

Name and Address of Registrar	Name, address, telephone number, fax number, e-mail address of ICICI Prudential Mutual Fund
Computer Age Management Services Pvt. Ltd. Unit: ICICI Prudential Mutual Fund New No 10, Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H. Road), Chennai - 600 034.	Ms. Kamaljeet Saini – Investor Relations Officer ICICI Prudential Asset Management Company Ltd. 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. Phone: (91)(22) 26852000, Fax: (91)(22) 2686 8313 e-mail: <a href="mailto:enquiry@icicipruamc.com">enquiry@icicipruamc.com</a>

**Unitholders' Information:**

The Fund shall before the expiry of one month from the close of each half year, that is as on March 31 and September 30, publish its unaudited financial results and scheme portfolios in one English daily newspaper having all India circulation and in a newspaper published in the language of the region where the Head Office of AMC is situated and update the same on AMC's and AMFI's website at [www.icicipruamc.com](http://www.icicipruamc.com) and [www.amfiindia.com](http://www.amfiindia.com) respectively within 30 days from the close of half year, in the prescribed formats.

It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form in any of the folio belonging to the investor(s), the Fund/Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication for transactions done by the investor(s).

**Transaction Charges**

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 the transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

- The existing investors may be charged Rs. 100/- as transaction charge per subscription of Rs.10,000/- and above;
- A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

However, the option to charge "transaction charges" is at the discretion of the distributors.

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor.

**Consolidated Account Statement (CAS)**

- The unitholders whose application for subscription has been accepted by the Fund, a communication specifying the number of units allotted, in form of an email and/or SMS at the registered e-mail address and/or mobile number, shall be sent within five Business Days from the date of receipt of transaction request or allotment of units in case of new fund offer.
- Thereafter, a consolidated account statement (CAS) for each calendar month, detailing:

- a. all the transactions\*\* carried out by the unitholders across all Schemes of all mutual funds during the month and
- b. holding at the end of the month including transaction charges if any, paid to the distributor,

shall be sent to the unitholder(s) by mail/ email in whose folio(s) transaction\*\*(s) has/have taken place during the month, on or before 10th of the succeeding month.

\*\*The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.

3. For the purpose of sending CAS, common investors across all the mutual funds shall be identified, on the basis of their Permanent Account Number (PAN). CAS will be sent only to those unitholders whose folio is updated with PAN details.
4. In case of a specific request for account statement is received from the Unit holders, the Fund will provide the same within five Business Days from the receipt of such request.
5. In the case of joint holding in a folio, the first named Unit holder shall receive the CAS/account statement. The holding pattern has to be same in all folios across Mutual Funds for CAS.

Further, in case if no transaction has taken place in a folio during the period of six months ended September 30 and March 31, the CAS detailing the holdings across all Schemes of all mutual funds, shall be emailed at the registered email address of the unitholders on half yearly basis, on or before tenth day of succeeding month, unless a specific request is made to receive the same in physical form.

In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically.

**Mailing of Scheme wise Annual Report or Abridged Summary:**

Pursuant to Securities and Exchange Board of India (Mutual Funds) (Amendments) Regulations, 2011 dated August 30, 2011 read with SEBI circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011, the unit holders are requested to note that scheme wise annual report and/or abridged summary of annual reports of the Schemes of the Fund shall be sent to the unit holders only by email at their email address registered with the Fund.

Physical copies of the annual report or abridged summary of annual reports will be sent to those Unit holders whose email address is not available with the Fund and/or who have specifically requested or opted for the same.

The unit holders are requested to update/ provide their email address to the Fund for updating the database.

Physical copy of the scheme wise annual report or abridged summary will be available to the unit holders at the registered office of the Fund/AMC. A separate link to scheme annual report or abridged summary is available on the website of the Fund.

As per regulation 56(3) of the Regulations, copy of Schemewise Annual Report shall be also made available to unitholder on payment of nominal fees. Further as per Securities and Exchange Board of India (Mutual Funds) (Third Amendment) Regulations, 2008 Notification dated September 29, 2008 & SEBI Circular No. SEBI/ IMD/CIR No. 10/141712/08 October 20, 2008, the schemewise Annual Report of a mutual fund or an abridged summary shall be mailed to all unitholders as soon as may be possible but not later than four months from the date of closure of the relevant accounts year.

The Fund shall comply with SEBI Circular No. IMD/CIR/12/80083/2006 dated November 20, 2006 with respect to despatch of the account statement.

**For ICICI Prudential Asset Management Company Limited**

Sd/-

Place : Mumbai  
Date : April 26, 2012

**Nimesh Shah**  
**Managing Director**

## ICICI Prudential Mutual Fund Official Points of Acceptance

• **Ahmedabad:** 307, 3rd Floor, Zodiac Plaza, Beside Nabard Vihar, Near St. Xavier's College Corner, H. L. College Road, Off C. G. Road, Ahmedabad - 380009 (Gujarat) • **Bangalore:** Phoenix Pinnacle, First Floor, Unit 101-104, No. 46 Ulsoor Road, Bangalore - 560042 • **Baroda (Vadodara):** 3rd Floor, West Wing, Landmark Building, Race Course Circle, Vadodara 390 007 • **Bhopal:** MF - 26/27 Block - C, Mezzanine floor, Mansarovar Complex, Hoshangabad Road, Bhopal - 462016, Madhya Pradesh • **Bhubaneswar:** 2nd floor, Epari Plaza, Plot No. C-653, Unit-3, Janpath, Bhubaneswar, Orissa - 751001 • **Chandigarh:** SCO 137-138 1st Floor, Sector 9-C, Chandigarh 160 017 • **Chennai:** Abithill Square, No.189, Loyds Road, Chennai 600 014 • **Coimbatore:** 14/15, City Centre building, 11 floor, Arokiaswamy Road (East), Opp to Hotel Annapurna, R S Puram, Coimbatore 641002 • **Dehradun:** 1st floor, Opposite St. Joseph School back gate, 33, Subhash Road, Dehradun - 248001, Uttarakhand • **Kochi:** # 956/3 & 956/4, 2nd Floor, Teepeeyam Towers, Kurushpally Road, Off M.G. Road, Ravipuram, Cochin - 682015 • **Hyderabad:** Ground Floor, "Linus Towers" 1-8-313, Opposite Old Huda office, Begumpet, Hyderabad-500016 • **Indore:** 310-311 Starlit Tower, 29/1 Y N Road, Indore - 452001, Madhya Pradesh • **Jaipur:** Building

No.1, Opposite Annapurna Sthaan, M. L. Road, Jaipur - 302 001, (Rajasthan) • **Jamshedpur:** Office No. 7, II Floor, Bharat Business Centre, Holding # 2, Ram Mandir Area, Bistupur, Jamshedpur - 831001, Jharkhand • **Kanpur:** 516-518, Krishna Tower, 15/63 Civil Lines, Opp. U.P. Stock Exchange, Kanpur 208001 • **Kolhapur:** 1089, E-ward, Anand Plaza, Rajaram Road, Kolhapur - 416001, Maharashtra • **Kolkata:** 4th Floor, Anandlok, Block B, 227, A.J.C Bose Road, Kolkata 700020 • **Lucknow:** 1st Floor, Modern Business Centre, 19 Vidhansabha Marg, Lucknow 226 001 • **Ludhiana:** SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana 141 001 • **Mumbai (Central Service Office - Goregaon):** 2nd Floor, Block B-2, Nirilon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. Tel.: 022-26852000, Fax No.: 022-2686 8313 • **Mumbai (Fort):** Shiv-Sneha Chambers, 307, Shahid Bhagat Singh Road, Fort Market Junction, Fort, Mumbai 400 038 • **Mumbai (Borivali):** Ground Floor, Suchitra Enclave, Maharashtra Lane, Borivali (West), Mumbai 400 092 • **Mumbai (Khar):** 101, 1st Floor, Abbas Manzil, Opposite Khar Police Station, S. V. Road, Khar (West), Mumbai - 400052 • **Mumbai (Thane):** Ground Floor, Mahavir Arcade, Chantali Road, Naupada, Thane West 400 602 • **Nagpur:** 1st floor, Mona Enclave, VHC

Road, Near Coffee House Square, Above Titan Eye Showroom, Dharampet, Nagpur - 440010, Maharashtra • **Nashik:** Shop No. 1, Rajeev Enclave, Near Old Municipal Corporation, New Pandit colony, Nashik - 422002, Maharashtra • **Navli Mumbai - Vashi:** Office No. 26, Devarata Co-op Housing Society, Ground floor, Plot No. 83, Sector 17, Landmark: Near Babubhai Jivandas Showroom, Near Axis Bank, Vashi, Navli Mumbai - 400703 • **New Delhi:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001 • **Noida:** F-25, 26/27, First Floor, Savitri market, Sector-18, Noida 201301 • **Panjim:** Shop No. 667, Sandeep Apartment, Dr. Dada Vaidya Road, Panjim 403 001 Goa. • **Patna:** 1st Floor, Kashi Palace, Dak Bungalow Road, Patna 800 001 • **Pune:** 1205/4/6, Shivaji Nagar, Chimbalkar House, Opp. Sambhaji Park, J.M. Road, Pune 411004 • **Rajkot:** Plus Point Complex, 4th Floor, Opposite Haribhai Hall, Near Ramkrishna Ashram, Dr. Yagnik Road, Rajkot - 360001 • **Surat:** HG-30, Block-B, International Trade Centre, Majura Gate, Surat 395002. • **Udaipur:** Shukrana, 6, Durga Nursery Road, Near Sukhadia Memorial, Udaipur 313001 • **Varanasi:** D-58/2, Unit No. 52&53, 1st floor, Kuber complex, Rath Yatra crossing, Varanasi - 221010, Uttar Pradesh.

Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 1800206666 • Website: www.icicpruamc.com • SMS: INVEST to 58558

## Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)

• **Agartala:** Advisor Chowdhani (Ground Floor), Krishnanagar, Agartala 799001, Tripura. Tel: 9862923301 • **Agra:** No 8, II Floor, Maruti Tower, Sanjay Plaza, Agra-282002. Tel: (0562) 324 0202/324 2267 • **Ahmedabad:** 111-113, 1st Floor, Devpath Building, B/h Super Mall, Lal Bungalow Lane, Off C G Road, Ellisbridge, Ahmedabad 380 006. Tel.No.: (079) 3008 2468, 3008 2469 • **Ahmednagar:** 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar 414 001, Maharashtra. Tel: (0241) 3204221/3204309 • **Ajmer:** AMC No.423/30, Near Church, Brahmapur, Opp T B Hospital, Jaipur Road, Ajmer - 305001, Rajasthan. Tel: (0145) 3292404 • **Akola:** Opp. RL T Science College, Civil Lines, Akola 444001, Maharashtra. Tel: (0724) 3203830/3201323 • **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh 202001, U.P. Tel: (0571) 3200301/3200242 • **Allahabad:** No.7 1st Floor, Bihari Bhawan, S. S.P. Marg, Civil Lines, Allahabad 211001, Uttar Pradesh. Tel: (0532) 329 1273/329 1274 • **Alleppey:** Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey - 688 001 (Kerala). Tel: (0477) 3209718. • **Alwar:** 256A, Scheme No:1, Arya Nagar, Alwar 301001, Rajasthan. Tel: (0144) 3200451 • **Amaravati:** 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati 444601, Maharashtra. Tel: (0721) 329 1965/3205336 • **Ambala:** Opposite PEER, Bal Bhawan Road, Ambala 134003, Haryana. Tel: (0171) 3247437/3248787 • **Amritsar:** SCO- 18 'J' C' Block, Ranjit Avenue, Amritsar 140001. Tel: (0183) 3221379 • **Anand:** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand 388001, Gujarat. Tel: (02692) 325071/320704 • **Anantapur:** 15-570-33, I Floor, Pallavi Towers, Anantapur 515 001, A.P. Tel: (08554) 326980/326921 • **Andheri (Parent: Mumbai ISC):** CTS No 111, 411, Chittipon, Gundivali, Teli Gali, Above C.T. Chhatwani Hall, Andheri (East), Mumbai - 400069 Maharashtra. Tel: (022) 25261431 • **Angul:** Similipada, Angul 759122, Orissa. Tel: (06764) 329976/329990 • **Ankleshwar:** Shop No. F-56, 1st Floor, Omkar Complex, Opposite Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar - 393002, Gujarat. Tel: (02646) 312026 • **Asansol:** Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol 713303, West Bengal. Tel: (0341) 329 5235/329 8306 • **Aurangabad:** Office No. 1, 1st Floor, Amodi complex, Juna Bazar, Aurangabad 431001, Maharashtra. Tel: (0240) 329 5202/3205141 • **Bagalkot:** No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumataji Motors, Station Road, Near Basaveshwar Circle, Bagalkot - 587 101, Karnataka. Tel: 93791 85477/93791 86040 • **Balaseore:** B C Sen Road, Balaseore 756001, Orissa. Tel: (06782) 326808 • **Bangalore:** Trade Centre, 1st Floor, 45, Dikensan Road (Next to Manoj Corporation), Bangalore 560 042, Karnataka. Tel No.: (080) 3057 4709 • **Bareilly:** F-62-63, Butler Plaza, Civil Lines, Bareilly 243001, U.P. Tel: (0581) 3243172/3243322 • **Belgaum:** 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway Gate, Tilakwadi, Belgaum 590006, Karnataka. Tel: (0831) 3299598 • **Bellary:** # 60/5, Mullangi Compound, Gandhi Nagar, (Old Gopalswamy Road), Bellary - 583101, Karnataka. Tel: (08392) 326848 • **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur 760001, Orissa. Tel: (0680) 3203933/3205855 • **Basti:** Office No. 3, 1st Floor, Jamia Shopping Complex, Opposite Pandey School, Station Road, Basti-272002, Uttar Pradesh. Tel. No.: (05542) 327979 • **Bhagalpur:** Krishna, I Floor, Near Mahadev Cinema, Dr. R.P. Road, Bhagalpur 812002, Bihar. Tel: (0641) 3209093/3209094/2409506 • **Bharuch (Parent: Ankleshwar TP):** F-108, Rangoli Complex, Station Road, Bharuch 392001, Gujarat 9825304183 • **Bhatinda:** 2907 GH, GT Road, Near Zila Parishad, Bhatinda 151001, Punjab. Tel: (0164) 3204511/3204170 • **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar 364002, Gujarat. Tel: (0278) 3208387/3200348/2567020 • **Bikaner:** F 4, 5 Bothra Complex, Modern Market, Bikaner 334001 (Rajasthan). Tel: (0151) 3201590, 3201610 • **Bhilai:** 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai 490020, Chhattisgarh. Tel: (0788) 3299 040/3299 049 • **Bhilwara:** Indraprastha Tower, Shop No. 209-213, Second floor, Shyam Ki Sabji Mandi, Near Mukharji Garden, Bhilwara - 311001, Rajasthan. Tel. No.: (01482) 320809 • **Bhiwani:** 24-25, Ist

floor, City Mall, Hansi Gate, Bhiwani - 127021. Haryana • **Bhopal:** Plot # 10, 2nd floor, Alankar Complex, Near ICICI Bank, M P Nagar, Zone II, Bhopal - 462011, Madhya Pradesh Tel: (0755) 329 5878 • **Bhubaneswar:** 101/7, Janpath, Unit-111, Bhubaneswar 751 001, Orissa. Tel: (0674) 325 3307/325 3308 • **Bhub:** Data Solution, Office No:17, 1st floor, Municipal Building Opp Hotel Price, Station Road, Bhub - Kutch 370001, Gujarat. Tel: (02832) 320762/320924 • **Busuawal:** 3, Adelaide Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal 425201, Maharashtra • **Bikaner:** 6/7 Yadav Complex, Rani Bazar, Bikaner 334001, Rajasthan. Tel: (0151) 3201590/3201610 • **Bilaspur:** Beside HDFC Bank, Link Road, Bilaspur 495 001, Chattisgarh. Tel: (07752) 327886/327887 • **Bokaro:** Mazanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro 827004, Jharkhand. Tel: (06542) 324 881/326 322 • **Burdwan:** 399, G T Road, Basement of Talk of the Town, Burdwan 713101, West Bengal. Tel: (0342) 320 7001/320 7077 • **C.R. Avenue (Parent: Kolkata ISC):** 33, C.R. Avenue, 2nd floor, Room No.13, Kolkata 700012, West Bengal, 9339746915 • **Calicut:** 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut 673016, Kerala. Tel: (0495) 325 5984 • **Chandigarh:** Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160017, Punjab. Tel: (0172) 3048720 • **Chandrapur:** Above Mustafa Decor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442 402 Maharashtra. Tel: (07172) 313885/ 313928 • **Chennai:** Ground Floor, No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034, Tamil Nadu. Tel: (044) 39115 561 • **Chhindwara:** Office No - 1, Parasida Road, Near Mehta Colony, Chhindwara - 480 001, Madhya Pradesh. Tel: (07162) 321346 • **Chittorgarh:** 3, Ashok Nagar, Near Heera Vatika, Chittorgarh - 312001, Rajasthan. Tel: (01472) 324810. • **Cochin:** Door No. 64/5871-D, 3rd Floor, Ittoop's Imperial Trade Center, M. G. Road (North), Cochin 682035. Tel: (0482) 3234658 • **Coimbatore:** Old # 66, New # 86, Lokamanya Street (West), Ground Floor, R.S. Puram, Coimbatore - 641002, Tamil Nadu. Tel: (0422) 3018000 • **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack 753001, Orissa. Tel: (0671) 329 9572/6535123 • **Dharmapuri:** 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636 701, Tamil Nadu. Tel: (04342) 310303, 310304 • **Darbhanga:** Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta Laheriasarai Darbhanga-846001 Bihar. Tel.: (6272) 326988/326989 • **Davengere:** 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davengere 577002, Karnataka. Tel: (08192) 326226/326227 • **Dehradun:** 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun 248001, Uttarakhand. Tel: (0135) 325 1357/325 8460 • **Deoghar:** S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar 814112, Jharkhand. Tel: (06432) 320227/320827 • **Dhanbad:** Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad 826001, Jharkhand. Tel: (0326) 329 0217/2304675 • **Dhule:** H. No. 1793/A, J.B. Road, Near Tower Garden, Dhule 424 001, Maharashtra. Tel: (02562) 329902/329903 • **Durgapur:** City Plaza Building, 3rd floor City Centre, Durgapur-713216, West Bengal. Tel: (0343) 3298890/3298891 • **Eluru:** Door No. 23 B; 4-3, Andhra Bank Lane, Opp. Srinivasa Theatre, Ramachandra Rao Peta, Eluru - 534002, Andhra Pradesh • **Erode:** 127, Seshaiyer Complex, Agraaharam Street, Erode 638001, Tamil Nadu. Tel: (0424) 320 7730/320 7733 • **Faizabad:** 64 Cantonment, Near GPO, Faizabad - 224001, Uttar Pradesh. Tel: 05278 310664, 65 • **Faridabad:** B-49, Ist Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad 121001, Haryana. Tel: (0129) 3241148/3241147 • **Firozabad:** Shop No. 19, Ist Floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad-283203, Uttar Pradesh. Tel. No. : (05612)- 321315 • **Gandhidham:** Plot No. 261, 1st Floor, Sector 1A, Om Mandap Gali, Gandhidham - 370201, Dist. Kutch, Gujarat. Tel: (02836) 313031 • **Ghaziabad:** 113/6 I floor, Navyug Market, Ghaziabad 201001, Uttarpradesh. Tel: (0120) 3266917/3266918/9910480189 • **Goa:** No.108, 1st Floor, Gurudutta Bldg, Above Weenker, M G Road, Panaji (Goa) 403 001, Goa. Tel: (0832) 325 1755/325 1640 • **Gondal:**

Parent CSC - Rajkot, A/80, Kailash Complex, Opposite Khedut, Decor, Gondal - 360311, Gujarat. • **Gondia:** Shri Talkies Road, Gondia - 441601, Maharashtra • **Gorakhpur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur 273001, Uttarpradesh. Tel: (0551) 329 4771 • **Gulbarga:** Pal Complex, Ist Floor, Opp. City Bus Stop, Super Market, Gulbarga, Gulbarga 585 101, Karnataka. Tel: (08472) 310119/310523 • **Guntur:** Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur 522002, Andhra Pradesh. Tel: (0863) 325 2671 • **Gurgaon:** SCO - 16, Sector - 14, First Floor, Gurgaon - 122001. Tel: (0124) 3263833 • **Guwahati:** A.K. Azad Road, Rehbari, Guwahati 781008, Assam. Tel: (0361) 260 7771 • **Gwalior:** G-6, Global Apartment Phase II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior - 474011. Tel: (0751) 3209350 • **Haldia:** 2nd Floor, New Market Complex, Durgachak Post Office, Purba Mdnipur District, Haldia-721 602, West Bengal. Tel: (03224) 320273 • **Haldwani:** Durga City Centre, Nainital Road, Haldwani-263139, Uttarakhand Tel.: (5946) 313500/313501 • **Hazariabag:** Municipal Market, Annanda Chowk, Hazariabag 825301, Jharkhand. Tel: (06546) 320251/320250 • **Himmatnagar:** D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat - 383001. Tel: (02772) 321080, 321090 • **Hisar:** 12, Opp. Bank of Baroda, Red Square Market, Hisar 125001, Haryana. Tel: (01662) 329580/315546 • **Hoshiarpur:** Near Archies Gallery, Shilma Pahari Chowk, Hoshiarpur - 146 001, Punjab. Tel: (01882) 321081 • **Hosur:** Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur 635 109, Tamil Nadu. Tel: (04344) 321002/321004 • **Hubli:** No. 204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli 580029. Tel: (0836) 3293374/3200114 • **Ichalkaranji (Parent Kolhapur):** 12/178, Behind Congress Committee Office, Ichalkaranji - 416115 (Maharashtra), Kolhapur District, Maharashtra. Tel: (0231) 3209356 • **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp. Preetnagar, Indore 452 001, Madhya Pradesh. Tel: (0731) 325 3692/325 3646 • **Jabalpur:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur - 482001, Madhya Pradesh. Tel: (0761) 3291921 • **Jaipur:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar, Police Station, Jaipur-302 001, Rajasthan. Tel: (0141) 326 9126 • **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar 144001, Punjab. Tel: (0181) 3254883/2222882 • **Jalgaon:** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon 425001, Maharashtra. Tel: (0257) 3207118/3207119 • **Jalna:** Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431 203, Maharashtra. • **Jammu:** JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector - 14, Nanak Nagar, Jammu - 180004 • **Jamnagar:** 217/218, Manek Centre, P.N. Marg, Jamnagar 361001, Gujarat. Tel: (0288) 329 9737/3206200 • **Jamshedpur:** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur 831001, Jharkhand. Tel: (0657) 329 4594/3294202 • **Jhansi:** Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi 284001, Uttarpradesh. Tel: (0510) 3202399 • **Jodhpur:** 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur 342003, Rajasthan. Tel: (0291) 325 1357/3249144 • **Junagadh:** Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Gujarat. Tel: (0285) 3200909/3200908 • **Kadapa:** Door No.1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Railway Station Road, Yerramukkapalli, Kadapa 516 004, Andhra Pradesh. Tel: (08562) 322469/322099 • **Kadapa:** Bandi Subbaramaiah Complex, D. No. 3/17D, Shop No. 8, Raja Reddy Street, Besides Bharathi Junior College, KADAPA-516001, Andhra Pradesh. Tel: (08562) 322469 • **Kakinada:** No.33-1, 44, Sri Sathya Complex, Main Road, Kakinada 533 001, A.P. Tel: (0884) 320 7474/320 4595 • **Kalyani:** A - 1/50, Block - A, Dist Nadia, Kalyani 741235, West Bengal. Tel: (033) 32422712/32422711 • **Kanchipuram:** New No. 38, (Old No. 50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram 631501, Tamil Nadu. Tel: (044) 37210001 • **Kannur:** Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur 670004, Kerala. Tel: (0497) 324 9382/324 9147 • **Kanpur:** I Floor, 106 to 108, City Centre Phase II, 6/2, The Mall, Kanpur-208 001, Uttar Pradesh. Tel: (0512) 3918003

• **Karimnagar:** H.No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar 505 001, A.P. Tel: (0878) 3205752/3208004 • **Karnal:** 7, 1st Floor, Opp Beta Showroom, Kunjapur Road, Karnal 132001, Haryana. Tel: 09813999809 • **Karrur:** 126, GVP Towers, Kovai Road, Basement of Axis Bank, Karur 639002, Tel.: (04324) 311329/310064 • **Katni:** 1st Floor, Gurunanak, Dharmakanta, Jabalpur Road, Bargawan, Katni (M.P.) 483501, Tel:(07622) 322846 • **Kestopur:** AA 101, Prafulla Kanan, Sreeparna Apartment, Ground Floor, Kolkata, Kestopur 700101, West Bengal. Tel: (033) 32415332/32415333 • **Khammam:** Shop No. 11 - 2 - 31/3, 1st Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Pump, Khammam - 507 001, Andhra Pradesh. Tel: (08742) 323972 • **Khanna:** Shop No. 3, Bank of India Building, Guru Amar Dass Market, Khanna - 141 401 (Punjab) • **Kharappur:** Shivhare Niketan, H.No.291/1, Vward No-15, Malancha Main Road, Opposite UCO Bank, Kharappur-721301, West Bengal. Tel: (03222) 323984 • **Kolhapur:** 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001. Tel: (0231) 3209732 • **Kolkata:** "LORDS Building", 7/1, Lord Sinha Road, Ground Floor, Kolkata 700 071, West Bengal. Tel: (033) 32550760/30582285 • **Kolkata:** Saket Building, 44 Park Street, 2nd Floor, Kolkata - 700016. Tel: 033-30582285 • **Kollam:** Kochupilamoodu Junction, Near VLC, Beach Road, Kollam 691001, Kerala. Tel: (0474) 3248376/3248377/9847067534 • **Kota:** B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota 324007, Rajasthan. Tel: (0744) 329 3202 • **Kottayam:** Building No.: KMC IX / 1331 A, Opp. Malayala Manorama, Railway Station Road, Thekkummoottil, Kottayam - 686 001. Tel. No. (0481) 320 7011, (0481) 320 6093 • **Kumbakonam:** Jailani Complex 47, Mutt Street, Tamil Nadu, Kumbakonam 612001. Tel: (0435) 3201333, 3200911, 2403747 • **Kurnool:** H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool 518 004, A.P. Tel: (08518) 312 978/312 970 • **Latur:** Vyapari Dharmshala, Office No. 2, 2nd Floor, Above Dr. Mahesh Unnai Hospital, Near Kamdar Petrol Pump Main Road, Latur - 413531 (Maharashtra). Tel: (02832) 341927 • **Lucknow:** Off # 4, 1st Floor, Centre Court Building, 3/C, 5-Park Road, Hazratganj, Lucknow-226 001, Uttar Pradesh. Tel: (0522) 3918000 • **Ludhiana:** U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana 141 002, Punjab. Tel: (0161) 301 8000/301 8001 • **Madurai:** 86/71A, Tamilangam Road, Madurai 625 001, Tamil Nadu. Tel: (0452) 325 1357/325 2468 • **Malda:** Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda 732 101, West Bengal. Tel: (03512) 329951/329952 • **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore 575 003, Karnataka. Tel: (0824) 325 1357/325 2468 • **Manipal:** CAMS Service Centre - Manipal, Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal-576104, Karnataka. Tel: (0820) 325 5827, 320 6435 • **Mapusa:** Office No.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa 403 507, Goa, 9326126122 • **Margao:** Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao 403 601, Goa. Tel: (0832) 322 4761/3224658 • **Mathura:** 159/160 Vikas Bazar, Mathura 281001, Uttarpradesh. Tel: (0565) 3207007/3206959 • **Meerut:** 108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut 250002, Uttarpradesh. Tel: (0121) 325 7278 • **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana 384 002, Gujarat. Tel: (02762) 323985/323117 • **Moga:** Gandhi Road, Opposite Union Bank of India, Moga - 142001 (Punjab) • **Moradabad:** B-612 'Sudhakar', Lajpat Nagar, Moradabad 244001, Uttarpradesh. Tel: (0591) 329 7202/329 9842 • **Mumbai:** Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai 400 023, Maharashtra. Tel: (022) 30282468. • **Muzzafarpur:** Brahman toli, Durgasthan, Gola Road, Muzzafarpur 842001, Bihar. Tel: (0621) 3207504/3207052 • **Mysore:** No. 1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore 570009, Karnataka. Tel: (0821) 3206991/3294503 • **Nadiad:** 8, Ravi Kiran Complex, Ground Floor Nanakumbhath Road, Nadiad 387001, Gujarat • **Nagpur:** 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspath, Nagpur 440 010, Maharashtra. Tel: (0712) 325 8275/3258272/2432447/9371432447 • **Namakkal:** 156A/1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal 637001, Tamil Nadu. Tel: (04286) 234167 • **Nandyal:** Shop No. 62 & 63, Srinivasa Complex, Besides Ramakrishna Ply Wood, Srinivasa Nagar, Nandyal - 518501, Andhra Pradesh • **Nanded:** Shop No 7, 1st Floor Kothari Complex, Shivaji Nagar, Nanded-431602, Maharashtra Tel.: (2462) 315980/312564 • **Nasik:** Raturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik 422005, Maharashtra. Tel: (0253) 329 7084/325 0202 • **Navsari:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chimmnabai Road, Navasari 396445, Gujarat. Tel: (02637) 327709/329238/248745 • **Nellore:** 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore 524001, Andhra Pradesh. Tel: (0861) 329 8154/320 1042 • **New Delhi:** 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Connaught Place, New Delhi 110 001. Tel: (011) 3048 2471 • **Nizamabad:** D. No. 5-6-208 Saraswathi Nagar, Nizamabad - 503002 (Andhra Pradesh), Tel: (08462) 310008 • **Noida:** C-81, 1st floor, Sector - 2, Noida -201301. Tel: (0120) 3043335 • **Ongole:** Door No. 34/1/76, Old God. Hospital Road, Opp. Konjetti Apt Guptha's Paradise, Ongole 523001, Tel: (08592) 322708 • **Palakkad:** 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad 678 001, Kerala. Tel: (0491) 3261114/3261115 • **Palanpur:** Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur 385 001, Gujarat. Tel: (02742) 321810/321811 • **Panipat:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.I. Road, Panipat 132103, Haryana. Tel: (0180) 325 0525/400 9802 • **Pathankot:** 13 - A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot - 145001 (Punjab) • **Patiala:** 35, New Lal Bagh Colony, Patiala 147001, Punjab. Tel: (0175) 329 8926/222 9633 • **Patna:** G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna - 800001. Tel: (0612) 3255284 • **Pondicherry:** S-8, 100, Jawaharal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry 605001. Tel: (0413) 421 0030/329 2468 • **Porbandar:** II Floor, Harikrupa Towers, Opp. Vodafone Store, M.G. Road, Porbandar - 360575, Gujarat. Tel: (0286) 3207767/3205220 • **Proddatur:** Dwarakamayee, D. No. 8 / 239, Opp.: Saraswathi Type Institute, Sreeramula Peta, Proddatur - 516360 (Andhra Pradesh) • **Pune:** Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel, Mehendale Garage Road, Erandawane, Pune 411 004, Maharashtra. Tel: (020) 3028 3005 • **Rae Bareilly:** No.17, Anand Nagar Complex, Rae Bareilly 229 001, Uttar Pradesh. Tel: (0535) 3203360/61 • **Raipur:** HIG-C-23, Sector - 1, Devendra Nagar, Raipur - 492004. Chhattisgarh. Tel: (0771) -3296404 • **Rajahmundry:** Cabin 101 D.No 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry 533101, Andhra Pradesh. Tel: (0883) 325 1357 • **Rajapalayam:** D. No. 59 A/1, Railway Feeder Road (Near Railway Station), Rajapalayam - 626 117. Tel: (04563) 327520 / 327521 • **Rajkot:** Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastrai Maidan, Limda Chowk, Rajkot 360001, Gujarat. Tel: (0281) 329 8158/329 8206 • **Ranchi:** 4, HB Road, No. 206, 2nd Floor, Shri Lok Complex, Ranchi - 834001, Jharkhand. Tel: (0651) 329 6202, • **Ratlam:** 18, Ram Bagh, Near Schooler's School, Ratlam - 457001, Madhya Pradesh. Tel.: (07412) 324829, 324817 • **Ratnagiri:** Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri 415 639, Maharashtra. Tel: (02352) 322940/322950 • **Rohtak:** 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak 124001, Haryana. Tel: (01262) 318687/318589 • **Roorkee:** 2 Civil Lines Ground Floor, Hotel Krish Residency, Roorkee 247667 (Haridwar). Tel: (01332) 312386 • **Ropar:** SCF - 17, Zail Singh Nagar, Ropar-140001, Punjab. Tel: (1881) 324 761 • **Rourkela:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela 769001, Orissa. Tel: (0661) 3290575 • **Sagar:** Opp. Somani Automobiles, Bhagwanganj, Sagar 470 002, Madhya Pradesh. Tel: (07582) 326711/326894 • **Salem:** No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016, Tamil Nadu. Tel: (0427) 325 2271/320 0319 • **Sambalpur:** C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur 768001, Orissa. Tel: (0663) 329 0591 • **Sangli:** Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli 416416, Maharashtra. Tel: 9326016616 • **Satara:** 117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara 415002, Maharashtra. Tel: (02162) 320926/320989 • **Satna:** 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satna 485 001, Madhya Pradesh. Tel: (07672) 320896/320756 • **Saharanpur:** I Floor, Krishna Complex, Opp. Hath Gate, Court Road, Saharanpur-247001. Tel: (0132) 3255589 • **Secunderabad:** 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad 500 003, Andhra Pradesh. Tel: (040) 3918 2471 • **Shahjahanpur:** Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur-242001, Uttar Pradesh. Tel: (05842) - 327901 • **Shimla:** I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla 171001, Himachal Pradesh. Tel: (0177) 3204944/3204945 • **Shimoga:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga 577 201, Karnataka. Tel: (08182) 322 966/322 980 • **Siliguri:** 7, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri 734001. Tel: (0353) 3291103 • **Sirsa:** Gali No: 1, Old Court Road, Near Railway Station Crossing, Sirsa - 125055, Hararyana. Tel: (01666) 327248 • **Sitapur:** Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh - 262 001. Tel: (05862) 324356, 324408 • **Solan:** 1st Floor, Above Sharma General Store, Near Sanki Rest House, The Mall, Solan, Himachal Pradesh-173 212. Tel: (01792) 321074, 321075 • **Solapur:** 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001, Maharashtra. Tel: (0217) 3204201/3204200 • **Sonepat:** Shop No. 5, PP Tower, Ground Floor, Opp to Income Tax office, Sonepat - 131 001, Haryana. Tel: (0130) 3203021, 3203022 • **Sriganaganagar:** 18 L Block, Sri Ganganagar 335001, Rajasthan. Tel: (0154) 3206580/3206295 • **Srikakulam:** Door No. 4-1-62, Beside Idea Show Room, Palokonda Road, Srikakulam - 532001, A.P. Tel.: (08942) - 321900, 321901 • **Sultanpur:** 967, Civil Lines, Near Pant Stadium, Sultanpur - 228 001, Uttar Pradesh. Tel: 09389403149 • **Surat:** Plot No-629, 2nd Floor, Office No- 2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital , Opp Dhiraj Sons, Athwalines, Surat - 395001, Gujarat. Tel. No. 0261-326 2267 • **Surendranagar:** 2 MI Park, Near Commerce College, Wadhwan City, Surendranagar 363035, Gujarat. Tel: (02752) 320231/320233 • **Tanjore:** 1112, West Main Street, Tanjore - 613 009, Tamil Nadu. Tel.: (0432) 319022 • **Thane:** 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman, Temple, Naupada, Thane (West) - 400 602, Maharashtra. Tel: (022) 31920050 • **Thiruppur:** 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur 641601, Tamil Nadu. Tel: (0421) 3201271/3201272 • **Thiruvalla:** Central Tower, Above Indian Bank, Cross Junction, Thiruvalla 689101, Kerala. Tel: (0469) 3200923, 3200921 • **Tinsukia:** Dhawal Complex, Ground Floor, Durgabari Rangagora Road, Near Dena Bank, P. O. Tinsukia, Dis. Tinsukia 786125, Assam. Tel: (0374) 2336742 • **Tirunelveli:** 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli 627001, Tamil Nadu. Tel: (0462) 320 0308/320 0102/2333688 • **Tirupathi:** Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-114, Near Leela Mahal Circle, Tirumala Bypass Road, Tirupathi 517501, Andhra Pradesh. Tel: (0877) 3206887/3209257/9848877737 • **Trichur:** Room no. 26 & 27, Dee Pee Plaza, Kakkalai, Trichur - 680001 Tel: (0487) 3251564 / 3268111 • **Trichy:** No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy 620018, Tamil Nadu. Tel: (0431) 329 6906/329 6909 • **Trivandrum:** R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum 695004, Kerala. Tel: (0471) 324 0202/324 1357 • **Thuraiyakkam:** Old Mahabalipuram Road, Chennai, Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraiyakkam, Chennai - 600097. Tel.: (044) - 30407144 • **Tuticorin:** 1 - A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorin - 628 008. Tel: (0461) 3209960 & 3209961 • **Udaipur:** 32 Ahinsapuri, Fatehpura Circle, Udaipur 313004, Rajasthan. Tel: (0294) 329 3202 • **Unjha:** 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha 384 170, Gujarat • **Vadodara:** 103 Anes Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara-390 007 Gujarat. Tel: (0265) 301 8032 • **Valsad:** Gita Nivas, 3rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad 396001, Gujarat. Tel: 02632 - 324202 • **Vapi:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi 396195, Gujarat. Tel: (0260) 3201249/3201268 • **Varanasi:** C-28/142-2A, Near Teliya Bagh Crossing, Teliya Bagh, Varanasi - 221002, Uttar Pradesh. Tel: (0542) 3253264. • **Vasco:** Vasco Collection Point, No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvridha Complex, Near ICICI Bank, Vasco da gama - 403802. Tel: (0832) 3251755/640 • **Vellore:** No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore 632004, Tamil Nadu. Tel: (0416) 3209017/3209018 • **Veraval:** Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval-362255, Gujarat. Tel.: (2876) 322 900 • **Vijaywada:** 40-1-68, Rao & Ratnam Complex, Near Chennupatti Petrol Pump, M.G Road, Labbijpet, Vijayawada 520 010, Andhra Pradesh. Tel: (0866) 329 9181/329 5202 • **Visakhapatnam:** 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam 530 016, Andhra Pradesh. Tel: (0891) 329 8397/329 8374/2554893 • **Warangal:** F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal 506001, Andhra Pradesh. Tel: (0870) 320 2063/3209927 • **Wardha:** Opp. Raman Cycle Industries, Krishna Nagar, Wardha-442001, Maharashtra. Tel: (07152) 327735/327346 • **Yamuna Nagar:** 124-B/R Model Town, Yamunanagar, Yamuna Nagar 135 001, Haryana. Tel: (01732) 316880/316770 • **Yavatmal:** Pushpam Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001, Maharashtra. Tel: (07322) 322780

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No. 10, Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners with whom ICICI Prudential Asset Management Company Limited has entered or may enter into specific arrangements for all financial transactions relating to the units of mutual fund schemes. Additionally, the secure Internet sites operated by CAMS will also be official point of acceptance only for the limited purpose of all channel partners transactions based on agreements entered into between IPMF and such authorized entities.

