Application No.



ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Application Form for Resident Indians and NRIs/PIOs. Investor must read Key Information Memorandum and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

New Fund Offer Opens on July 02, 2024

New Fund Offer Closes on July 16, 2024

New Fund Offer Closes on July 16, 2024 Scheme Riskometer Benchmark of the Scheme as per AMFI ICICI Prudential Energy Opportunities Fund (the Scheme) is suitable for investors who are seeking*: Tier 1 benchmark (Nifty Energy TRI) An equity scheme that predominantly invests in instruments of companies engaged in and/or Benchmark expected to benefit from the growth in traditional & new energy sectors & allied business activities Riskometer Riskometer * Investors should consult their financial advisers if in doubt about whether the product is suitable for them principal will be at very high risk Benchmark riskometer at very high risk #It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with clause 17.4 of the Master Circular. BROKER CODE (ARN CODE)/ SUB-BROKER ARN CODE **Employee Unique** SUB-BROKER CODE **RIA/PMRN CODE#** Identification No. (EUIN) (As allotted by ARN holder) #By mentioning RIA/PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund. Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. X). – I/We hereby confirm that the EUIN box has been intentionally left blank by me/ us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. Investor's name should be as per the PAN Card 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 **FOLIO** Name Mr. Ms. M/s 2 APPLICANT(S) DETAILS [Please Refer to Instruction No. II (b)] (Applicant's name should should be as per PAN) SOLE / 1ST Mr. Ms. M/s **APPLICANT** Enclosed (Please ✓)§* ○ KYC Acknowledgement Letter Date of Birth** PAN/PEKRN* KYC Id No.¥ Legal Entity Identifier Number is for Transaction value of Number INR 50 crore and above. See Instruction No. XIX) NAME OF GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors) PAN/PEKRN* | KYC Proof Attached (Mandatory) | Relationship with Minor applicant: Natural guardian Court appointed guardian Date of Birth (Mandatory) KYC Id No.³ 2ND APPLICANT Mr. Ms. M/s FIRST Enclosed (Please ✓)§* ○ KYC Acknowledgement Letter PAN/PEKRN* Date of Birth (Mandatory) ld No. 3RD APPLICANT FIRST Mr. Ms. M/s Enclosed (Please ✓)§* ○ KYC Acknowledgement Letter PAN/PEKRN^{*} Date of Birth (Mandatory) Id No.¥ If mandatory information left blank, the application is liable to be rejected. ¥Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN). 3 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Please Refer to Instruction No. V) Mandatory information – If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here. Core Banking account (CBS) is mandatory Account Account Type ○ Savings ○ Current ○ NRO Number Name of Bank Branch Branch Name City Bank Account Details Proof Provided. 9 Digit Enclosed MICR code (Please ✓): YOUR INVESTMENT DETAILS OF ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND **PLAN ICICI Prudential Energy Opportunities Fund** ☐ Growth option **OPTIONS** [Please tick (√)]: □ IDCW Payout □ IDCW Reinvestment [Please tick (√)]: ICICI Prudential Energy Opportunities Fund - DIRECT Target Scheme for IDCW Transfer: Any of the open ended schemes of ICICI Prudential Mutual Fund in which the IDCW declared to be transferred from

Target Scheme Name & Plan: ICICI Prudential

Option & Sub-option:

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

TOLL FREE NUMBER: 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS)

EMAIL: enquiry@icicipruamc.com WEBSITE: www.icicipruamc.com



PRUDENTIAL TO MUTUAL FUND

ICICI Prudential Energy Opportunities Fund

PAN BASED MANDATE CUM SIP REGISTRATION FORM (For investment through NACH)

NFO Period: July 02, 2024 to July 16, 2024

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Declaration: I/We hereby declare that the particulars g as may be preferred by the AMC from time to time. I/W Registration of OTM/PAN Based Mandate Facility and a authorizing the user entity/corporate to debit my accubank where I have authorized the debit. This is to info Bank and to debit my/our account for any charges tower.	/e hereby confirm adhe amended from time to t ount. I/We have unde orm that I/we have regi	erence to the terms ime and of NACH rstood that I/we a stered for this faci	s of this facility of (Debits). Authorized authorized to can lity and that my/o	ffered by ICICI I zation to Bank icel/amend this our investment	Prudential As This is to co mandate b n ICICI Prud	sset Manag onfirm that t y approprio ential Mutuo	ement C the deck itely con	ompany aration nmunice	Limited (the has been car ating/amend	: AMČ) refully ment t	as specifi read, und o the Use	ed in Ter erstood r entity/o	rms & (& mad corpor	Condition le by mate or t	ons under e/us. I am the or the
PRIDENTIAL FUND SIP Registration New Fund Office	on-cum-Ma	ndate Fo	rm for S	IP		offer C	Close	es OI	Appli n: July			24			
Investor must read Key Scheme Feature BROKER CODE (ARN CODE)/		s before comp	•	rm. All secti	ons to be	•		NGLIS	H in BLAC	CK/BL	UE INK Emplo				TERS.
RIA CODE#	300-1	JACKEN ANN	CODL	(A:	allotted	by ARN	holde	r)		lde	entificat	tion No	o. (El	JIN)	
#By mentioning RIA code, I/We authorized peclaration for "execution-only" transaction without a in-appropriateness, if any, provided by the	tion (only where I any interaction or	EUIN box is lef advice by the	t blank) - I/W employee/rel	e hereby co	nfirm tha	t the EUI	N box	has be	en intenti ve distribu	onall	y left bl	ank by	me/	us as he ad	this is
SIGNATURE OF SOLE / FIRST AP	PLICANT	SIG	NATURE OF	SECOND A	PPLICAN	Т			SIGNATU	IRE O	F THIRI	D APP	LICA	NT	
The Trustee, ICICI Prudential Mutual Fund, I/We FOLIO NO.	have read and unde	Sole/1st Applica	t	me Informati	on Docume	nt of the fo	ollowing	Schen	ne and the t	terms	and cond	litions o	f the S	SIP En	rolment.
Registration via Existing OTM (Please	mention UMRN if		<u> </u>	Tick to avail	(√)]										
Scheme Name: ICICI Prudential Ener	gy Opportuni	ties Fund	Plan:												
OPTION : Please refer instructions and Key Information Mer															
Each SIP Amount: Rs.	noranaam(s)/SiDs a	valiable on icici	In words:				•					reactra	CHEIII	e or th	e i unu.
SIP Frequency: Daily (Only business a	davs)	Weekly***		Fort	nightly**	[Moi	nthly		По	uarterly	* (Def	ault is	Mon	thlv)
SIP Date#: SIP Start Month / Year	M Y	Y Y Y	SIP End	M	М	YYY	Υ	Y	SIF	,	nents^				
*In case of Quarterly SIP, only Yearly frequence week from Monday to Friday to register under installments have to be mentioned only in case	r weekly frequency	#In case the cl	hoosen date is	a non-busin	ess day, tl										
EXISTING OTM / FIRST INSTALLMENT BA	NK DETAILS: C	heque No				Cheque	Amour	nt Rs							
A/c No		B	ank Name:												
											(F	Please	 e see	e ove	erleaf)
ACKNOWLEDGEMENT PRIDENTIAL TO ICICI Prudenti		•	•	und			Folio	No./	Applicat	ion N	lo.	_		_	
Name of the Investor:									Г						
Scheme Name:			_ Plan & Option	1:											
SIP Amount Rs		SIP Frequency:		SIP	Геnure:					Δ	cknowl	edgen	nent s	Stam	D

Mandatory fields in OTM form as per NPCI: • Mandate Date is Mandatory • Transaction type to be selected • Only one Account type to be selected • Date in Mandatory • Transaction type to be selected • Only one Account type to be selected • Date in Mandate State (Should be same in figures and words) • valid PAN • OTM start date & end date • Name & Signature(s) as per bank records • Mandate Date and the Validity of the mandate should be mentioned in DD/MM/YYYY format • Mandate start (From) date should be after Mandate (Application) date. • Maximum duration of this mandate is 40 Years.

GENERAL INSTRUCTIONS

UMRN (Unique Mandate Reference Number) is provided by NPCI, which is assigned to every mandate that has been submitted to them.

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.

The Bank & AMC shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the Bank's reasonable control and which has effect of preventing the performance of the contract by the Bank.

The investor hereby agrees to indemnify and not hold responsible, AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, the Registrars & Transfer (R&T) agent and the service providers incase for any delay/wrong debits on the part of the bank for executing the debit mandate instructions for any sum on a specified date from your account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, the investor would not hold the user institution responsible. Investor confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility.

Registration of OTM/PAN BASED MANDATE FACILITY: As an investor I/we hereby request you to register me/us for availing the facility of OTM/PAN based mandate and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/ verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. 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).

Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction.

INSTRUCTIONS FOR EXISTING OTM AND PAN BASED MANDATE FACILITY

- 1) Investor can transact through OTM facility registered for the PAN in the respective folio(s).
- 2) If more than one bank accounts are registered for OTM facility, investor is requested to mention the bank account number and bank name from where amount is to be debited. If the same is not mentioned or no OTM mandate is registered for the given bank details, AMC reserves the right to initiate the debit through any of the valid OTM's registered or reject the request.
- 3) The units shall be allotted based on the day on which funds are credited to AMC's collection account by the service provider/ bank. This is subject to compliance with the time stamping provision as contained in the SEBI (mutual funds) regulations, 1996.
- 4) Registration request or any other subsequent transaction may be liable for rejection, if the frequency for the registered OTM is other than "As and when presented" and/or if the transaction amount is other than fixed amount or more than maximum amount registered in the mandate.
- 5) AMC reserves right to reject or process the application subject to internal verification.
- 6) PAN based mandate will be mapped to all the folios wherever investor is the Sole/First holder subject to completion of mandate registration with the banker.
- 7) PAN based mandate will not be applicable, if bank details provided is for Minor's Account.
- 8) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
- 9) Mandate start (From) date should be after Mandate (Application) date.

DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL - PLI	EASE REFER INSTRUCTION NO. 19)		
NSDL: Depository Participant (DP) ID (NSDL only) Beneficiary A	Account Number (NSDL only) CDSL:	: Depository Participant (DP) ID (CDSL only)	
YOUR CONFIRMATION/DECLARATION: I/We hereby declar exceeding Rs.50, 000 in a year as described in the Instruction commission or any other mode), payable to him for the difference would not be liable for any delay in crediting the schemes as per ICICI Prudential Mutual Fundamental Fu	n No.IV(d) of the common application form. The Perent competing Schemes of various Mutual F Precollection accounts by the Service Provider	he ARN holder has disclosed to me/us all the con Funds from amongst which the Scheme is being	nmissions (in the form of trai recommended to me/us. The
Holder Holder	Holder	Holder	
So &	2nd h	3rd H	