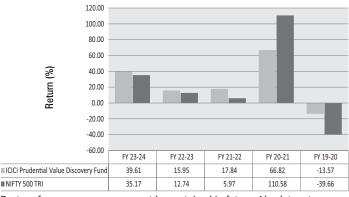
SCHEME PERFORMANCE RECORD

ICICI Prudential Value Discovery Fund Growth Option (As of May 31, 2024)

Period	Scheme	Benchmark
1 Year	39.48%	35.06%
3 Years	24.00%	17.31%
5 Years	22.40%	15.44%
Since Inception (16-Aug-04)	20.52%	NA

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty 500 TRI • For computation of 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". The performance of the scheme is benchmarked to the Total Return variant of the Index. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

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



Past performance may or may not be sustained in future. Absolute returns are provided for the above mentioned financial years. For computation of returns the allotment NAV has been taken as Rs. 10. NAV is considered for computation of returns without considering load.

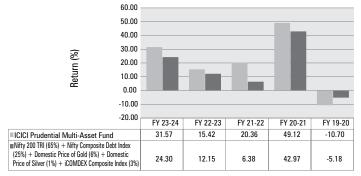
ICICI Prudential Multi-Asset Fund

Growth Option (As of May 31, 2024)

Period	Scheme	Benchmark Index
1 Year	31.47%	24.22%
3 Years	22.24%	14.02%
5 Years	19.45%	14.97%
Since Inception (31-Oct-02)	21.39%	17.12%

Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. The performance of the scheme is benchmarked to the Total Return variant of the Index. • Returns : CAGR • The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023. • For computation of since inception is considered for computation without considering the load". The performance of the scheme is benchmarked to the Total Return variant of the Index.

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



Past performance may or may not be sustained in future. The performance of the scheme is benchmarked to the Total Return variant of the Index.

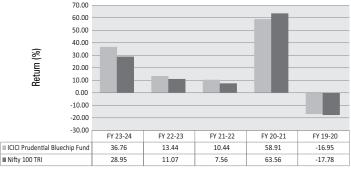
ICICI Prudential Bluechip Fund

Growth Option (As of May 31, 2024)

Period	Scheme	Benchmark Index
1 Year	36.65%	28.86%
3 Years	19.64%	15.48%
5 Years	17.70%	15.66%
Since Inception (May 23, 2008)	15.28%	11.87%

Past performance may or may not be sustained in future. • Returns : CAGR (%) • Benchmark is Nifty 100 TRI• For computation of 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". The performance of the scheme is benchmarked to the Total Return variant of the Index.

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



Past performance may or may not be sustained in future. The performance of the scheme is benchmarked to the Total Return variant of the Index.

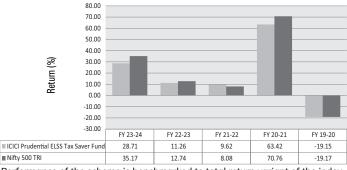
ICICI Prudential ELSS Tax Saver Fund

(Erstwhile ICICI Prudential Long Term Equity Fund (Tax Saving)) Growth Option (As of May 31, 2024)

Period	Scheme Returns	Benchmark Returns
1 Year	28.63%	35.06%
3 Years	16.21%	18.08%
5 Years	15.69%	17.83%
Since Inception (19-Aug-99)	19.35%	14.92%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty 500 TRI • For computation of 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". The performance of the scheme is benchmarked to the Total Return variant of the Index

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



Performance of the scheme is benchmarked to total return variant of the index. Past performance may or may not be sustained in future.

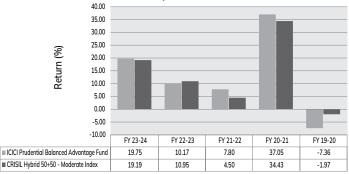
ICICI Prudential Balanced Advantage Fund

(As of May 31, 2024)

Period	Scheme Returns	Benchmark Returns
1 Year	19.69%	19.14%
3 Years	12.45%	11.38%
5 Years	12.53%	12.72%
Since Inception (30-Dec-06)	11.36%	10.64%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CRISIL Hybrid 50+50 - Moderate 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". The performance of the scheme is benchmarked to the Total Return variant of the Index.

Absolute Returns for each financial year:



Past performance may or may not be sustained in future. The performance of the scheme is benchmarked to the Total Return variant of the Index.

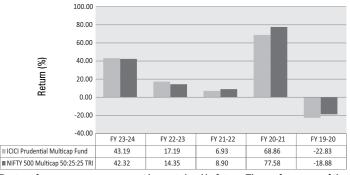
ICICI Prudential Multicap Fund

Growth Option (As of May 31, 2024)

Period	Scheme	Benchmark Index
1 Year	43.05%	42.18%
3 Years	21.49%	20.99%
5 Years	18.49%	20.59%
Since Inception (1-Oct-94)	15.40%	NA

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty 500 Multicap 50:25:25 TRI• For computation of 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". The performance of the scheme is benchmarked to the Total Return variant of the Index.

Absolute Returns for each financial year:



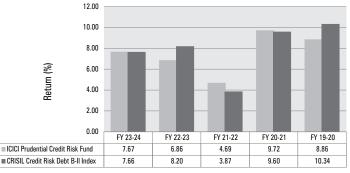
Past performance may or may not be sustained in future. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Credit Risk Fund Growth Option (As on May 31, 2024)

Period	Scheme Returns	Benchmark Returns
1 Year	7.65%	7.64%
3 Years	6.40%	6.55%
5 Years	7.54%	7.90%
Since Inception (03/Dec/2010)	8.18%	8.77%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CRISIL Credit Risk Debt B-II 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". The performance of the scheme is benchmarked to the Total Return variant of the Index.

Absolute Returns for each financial year:



Performance of the scheme is benchmarked to total return variant of the index. Past performance may or may not be sustained in future. Absolute returns are provided for the above mentioned financial years.

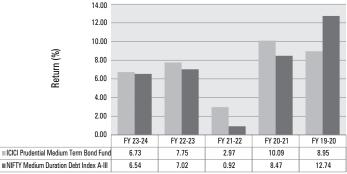
ICICI Prudential Medium Term Bond Fund

Growth Option (As on May 31, 2024)

Period	Scheme Returns	Benchmark Returns
1 Year	6.71%	6.52%
3 Years	5.79%	4.78%
5 Years	7.26%	7.06%
Since Inception (15-Sep-04)	7.39%	7.46%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is NIFTY Medium Duration Debt Index A-III • "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". The performance of the scheme is benchmarked to the Total Return variant of the Index.

Absolute Returns for each financial year:



Performance of the scheme is benchmarked to total return variant of the index. Past performance may or may not be sustained in future. Absolute returns are provided for the above mentioned financial years.

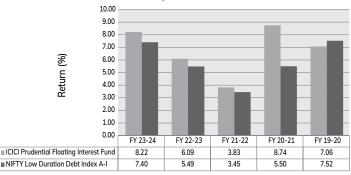
ICICI Prudential Floating Interest Fund Growth Option (As on May 31, 2024)

Growth Option (As on Mdy 31, 2024)

Period	Scheme Returns	Benchmark Returns
1 Year	7.90%	7.32%
3 Years	5.92%	5.55%
5 Years	6.67%	5.81%
Since Inception (17/Nov/2005)	7.60%	7.58%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is NIFTY Low Duration Debt Index A-I • For computation of since inception returns the allotment NAV has been taken as Rs. 100. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Absolute Returns for each financial year:



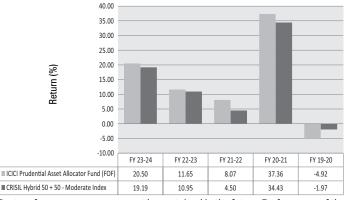
Performance of the scheme is benchmarked to total return variant of the index. Past performance may or may not be sustained in future. Absolute returns are provided for the above mentioned financial years.

ICICI Prudential Asset Allocator Fund (FOF) Growth Option (As of May 31, 2024)

Period	Scheme	CRISIL Hybrid 50 + 50 – Moderate Index
1 Year	20.44%	19.14%
3 Years	13.28%	11.38%
5 Years	13.67%	12.72%
Since Inception (18-Dec-03)	12.24%	11.05%

Performance of the Scheme is benchmarked to total return variant of the index. Past performance may or may not be sustained in the future. For computation of returns the allotment NAV has been taken as Rs. 10.00 without considering the load. Date of inception of the scheme is December 18, 2003.

Absolute Returns for each financial year:



Past performance may or may not be sustained in the future. Performance of the Scheme is benchmarked to total return variant of the index

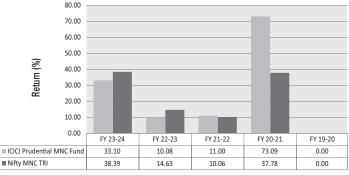
ICICI Prudential MNC Fund

Growth Option (As of May 31, 2024)

Period	ICICI Prudential MNC Fund	NIFTY MNC TRI (Benchmark)
1 Year	32.99%	38.27%
3 Years	17.58%	20.40%
5 Years	-	-
Since Inception (June 2019)	21.68%	18.91%

Benchmark for the scheme is Nifty MNC TRI. Performance of the scheme is benchmarked to total return variant of the index. Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. As inception date of scheme is June 2019 the scheme has just completed one year, performance details for 5 years are not available. Since the date of inception of the Scheme in June 17, 2019, performance details of last 5 financial years are not available.

Absolute Returns for each financial year:



Past performance may or may not be sustained in future. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Business Cycle Fund

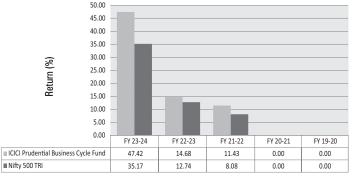
Growth Option (As on May 31, 2024)

Period	Scheme	Benchmark
1 Year	47.26%	35.06%
3 Years	23.48%	18.08%
5 Years	-	-
Since Inception (18-Jan-2021)	25.39%	20.18%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty 500 TRI • For computation of 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". As inception date of scheme is January 18, 2021, performance details for 3 years and 5 years are not available.

ICICI Prudential Mutual Fund

Absolute Returns for each financial year for the last 5 years (Growth Option):



Past performance may or may not be sustained in future. Absolute returns are provided for the above mentioned financial years during which the scheme was live.

ICICI Prudential Flexicap Fund

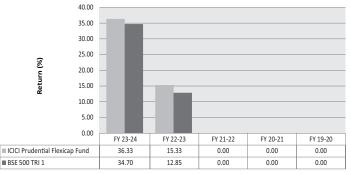
Growth Option (As of May 31, 2024)

Period	Scheme	Benchmark Index
1 Year	36.22%	34.59%
3 Years	NA	NA
5 Years	NA	NA
Since Inception (17-Jul-21)	19.06%	17.28%

Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Benchmark is BSE 500 TRI. The performance of the Scheme is benchmarked to Total Return Variant of the Index. Load is not considered for computation of returns. Since inception returns are absolute returns, since the scheme is in existence for less than a year.

Since the date of inception of the Scheme in July 17, 2021, performance details of last 3 and 5 financial years are not available

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



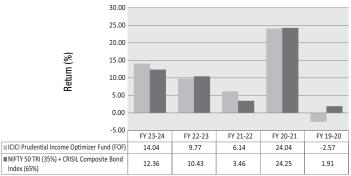
Performance of the scheme is benchmarked to total return variant of the index. Past performance may or may not be sustained in future. Absolute returns are provided for the above mentioned financial years. For computation of returns the allotment NAV has been taken as Rs. 10.00.

ICICI Prudential Income Optimizer Fund (FOF) Growth Option (As of May 31, 2024)

Period	Scheme	Benchmark Index
1 Year	14.00%	12.33%
3 Years	9.93%	8.67%
5 Years	9.92%	10.19%
Since Inception (18/12/2003)	8.75%	8.80%

Performance of the scheme is benchmarked to total return variant of the index. Past performance may or may not be sustained in the future. Returns greater than 1 Year are CAGR. For computation of returns the allotment NAV has been taken as Rs. 10.00 without considering the load. Date of inception of the scheme is December 18, 2003. Benchmark of the scheme is NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%)

Absolute Returns for each financial year:



Performance of the scheme is benchmarked to total return variant of the index. Past performance may or may not be sustained in the future. The above returns for the last five financial years are absolute returns. Date of inception of the scheme is December 18, 2003. With effect from closure of business hours on February 01, 2019, benchmark of the Scheme is NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%).

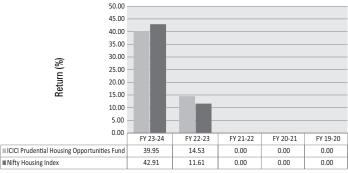
ICICI Prudential Housing Opportunities Fund

Growth Option (As on May 31, 2024)

Period	Scheme(%)	Benchmark Index(%)
1 Year	39.82%	42.77%
3 Years	-	-
5 Years	-	-
Since Inception (April 18, 2022)	23.55%	18.51%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty Housing Index • For computation of 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". The performance of the scheme is benchmarked to the Total Return variant of the Index.

Absolute Returns for each financial year:



Performance of the scheme is benchmarked to total return variant of the index. Past performance may or may not be sustained in the future. The above returns for the last five financial years are absolute returns.

RECURRING EXPENSES:

These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:

The AMC has estimated that the following percentage of the daily net assets of the Scheme will be charged to the Scheme as expenses. For the actual current expenses being charged, the investor should refer to the website of the mutual fund. In case of any change in the expense ratio, the Mutual Fund. The mutual fund would update the current expense ratios would update the same on the website at least three working days prior to the effective date of the change. The requirement for disclosing such change would be subject to paragraph 10.1.8 of the Master Circular. Investor can refer https://www.icicipruamc.com/Downloads/total-expense-ratio.aspx for Total Expense Ratio (TER) details.

IDCW Policy:

As per the SEBI (MF) Regulations, the Mutual Fund shall despatch to the Unit Holders, IDCW warrants within 7 working days from the record date. IDCWs will be payable to those Unit Holders whose names appear in the Register of Unit Holders on the date (Record Date). IDCWs will be paid by cheque, net of taxes as may be applicable. Unit Holders will also have the option of direct payment of IDCW to the bank account. The cheques will be drawn in the name of the sole/first holder and will be posted to the Registered address of the sole/first holder as indicated in the original application form. To safeguard the interest of Unit Holders from loss or theft of IDCW cheques, investors should provide the name of their bank, branch and account number in the application form. IDCW cheques will be sent to the Unit Holder after incorporating such information. The minimum amount for IDCW payout shall be Rs.100, else IDCW would be mandatorily reinvested. In the event of failure to dispatch IDCW within 7 working days, the AMC shall be liable to pay interest at 15% per annum to the unit holders. With respect to payment of interest in the event of failure of dispatch of IDCW payments within the stipulated time period, the interest for the delayed payment of IDCW shall be calculated from the record date. The treatment of unclaimed redemption & IDCW amount will be as per paragraph 14.3 of Master Circular for Mutual Funds dated May 19, 2023 and any other circular published by SEBI from time to time.

It should, however, be noted that actual distribution of IDCWs will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.

Equalization Reserve: When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

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; www.icicipruamc.com and also independently refer to the tax advisor.

PUBLICATION OF DAILY NET ASSET VALUE (NAV):

The NAV will be calculated and disclosed at the close of every Business Day. NAV will be determined on every Business Day except in special circumstances. NAV of the scheme shall be:

- Prominently disclosed by the AMC under a separate head on the AMC's website (www.icicipruamc.com) by 10.00 a.m. on the following business day,
- On the website of Association of Mutual Funds in India AMFI (HYPERLINK "http://www.amfiindia.com" www.amfiindia.com) by 10.00 a.m. on the following business day, and
- Shall be made available at all Customer Service Centres of the AMC.

The schemes are permitted to take exposure to overseas securities. In such cases where the schemes have taken exposure to overseas securities the NAV of the relevant schemes would be declared by 10.00 a.m. on the following business day. In case any of the schemes ceases to hold exposure toany overseas securities, NAV of the relevant schemes for that day would continue to be declared on 10.00 am onthe following business day. Subsequent to that day, NAVof the relevant scheme shall be declared on 11.00 p.m., on the same day.

In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next day. If the NAVs are not available before commencement of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.

For Fund of Fund Scheme:

The NAV will be calculated and disclosed at the close of every Business Day. NAV will be determined on every Business Day except in special circumstances. NAV of the scheme shall be:

- Prominently disclosed by the AMC under a separate head on the AMC's website (www.icicipruamc.com) by 10.00 a.m. of the following business day,
- On the website of Association of Mutual Funds in India AMFI (www.amfiindia. com) by 10.00 a.m. of the following business day, and
- Shall be made available at all Customer Service Centres of the AMC.

In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next day. If the NAVs are not available before commencement of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.

FOR INVESTOR GRIEVANCES PLEASE CONTACT:

Name and Address of	Name, address, telephone number, fax number,
Registrar	e-mail address of ICICI Prudential Mutual Fund
Services Ltd. (CAMS) Unit: ICICI Prudential Mutual Fund New No 10. Old No. 178, Opp.	Mr. Rajen Kotak – 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: enquiry@icicipruamc.com

UNITHOLDERS' INFORMATION:

The AMC shall disclose portfolio of the scheme (along with ISIN) as on the last day of the month / half-year within 10 days from the close of each month / half-year respectively on website of:

AMC i.e. www.icicipruamc.com

AMFI i.e. www.amfiindia.com.

The scheme Risk-o-meter shall be evaluated on a monthly basis and shall be disclosed along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

The AMC shall send via email both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month / half-year respectively. The AMC shall send the details of the scheme portfolio while communicating the monthly and half-yearly statement of scheme portfolio via email or any other mode as may be communicated by SEBI/AMFI from time to time within the prescribed timelines. The AMC shall provide a feature wherein a link is provided to the investors to their registered email address to enable the investor to directly view/download only the portfolio of schemes subscribed by the said investor. The portfolio disclosure shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark.

The AMC shall publish an advertisement in all India edition of at least two daily newspapers, one each in English and Hindi, every half year disclosing the hosting of the half-yearly statement of the scheme's portfolio on the AMC's website and on the website of AMFI.

The unitholders whose e-mail addresses are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. The AMC shall provide a physical copy of the statement of scheme portfolio, without charging any cost, on specific request received from a unit holder.

In terms of Regulations 59 and SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website.

Half Yearly Results:

In terms of Regulations 59 and SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website.

TRANSACTION CHARGES

With effect from March 1, 2024, no transaction charges to be levied on the investment amount from transactions/applications (including SIPs) received through distributors (i.e. for Regular Plans). Accordingly, payment of transaction charges to the distributors has been discontinued from March 1, 2024. Please refer to SAI for more details.

CONSOLIDATED ACCOUNT STATEMENT (CAS)

- 1. The Consolidated Account Statement (CAS) for each calendar month will be issued on or before fifteenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.
- For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before fifteenth day of succeeding month.
- The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 Business Days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number.
- In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investors within 5 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 twenty first day of succeeding month, unless a specific request is made to receive the same in physical form.

The asset management company shall issue units in dematerialized form to a unit holder in a scheme within two working days of the receipt of request from the unit holder.

Each CAS issued to the investors shall also provide the total purchase value / cost of investment in each scheme.

Further, CAS shall be issued for thr half-year (september/march).

Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

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.

The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations.

However, the AMC reserves the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

 In case an investor has multiple accounts across two depositories, the depository with whom the account has been opened earlier will be the default depository.

The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations.

However, the AMC reserves the right to furnish the account statement in

addition to the CAS, if deemed fit in the interest of investor(s).

STAMP DUTY:

For more details, refer SAI.

CASH INVESTMENTS IN THE SCHEME:

Currently, the AMC is not accepting cash investments. Notice shall be provided in this regard as and when the facility is made available.

The Schemes were approved by the Directors of ICICI Prudential Trust Limited by circulation on:

Sr. No.	Scheme Name	Date of approval of Directors of ICICI Prudential Trust Ltd.
1	ICICI Prudential Value Discovery Fund	March 26, 2004
2	ICICI Prudential Multi-Asset Fund	July 29, 2002
3	ICICI Prudential Bluechip Fund	October 29, 2007
4	ICICI Prudential ELSS Tax Saver Fund	May 12, 1999
5	ICICI Prudential Balanced Advantage Fund	July 29, 2002
6	ICICI Prudential Multicap Fund	February 08, 2000
7	ICICI Prudential Credi Risk Fund	April 08, 2010
8	ICICI Prudential Medium Term Bond Fund	July 19, 2004
9	ICICI Prudential Floating Interest Fund	March 04, 2003
10	ICICI Prudential Asset Allocator Fund (FOF)	July 29,2002
11	ICICI Prudential MNC Fund	October 24, 2018
12	ICICI Prudential Business Cycle Fund	February 25, 2019
13	ICICI Prudential Flexicap Fund	November 12, 2020
14	ICICI Prudential Income Optimizer Fund (FOF)	July 29, 2002
15	ICICI Prudential Housing Opportunities Fund	August 18, 2021

The Trustees have ensured that the Schemes approved by them were new products offered by ICICI Prudential Mutual Fund and are not a minor modification of the existing Schemes.

For ICICI Prudential Asset Management Company Limited Sd/-

Place : Mumbai Date : July 31, 2024 -/-Nimesh Shah Managing Director

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Others [Please tic	k (✓)]	
Sole/First	For Ind	viduals [Please tick (🗸)]: O I am Politically Exposed Person (PEP) O I am Related to Politically Exposed Person (RPEP) O Not applicable	
	1	-Individuals [Please tick (/)] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV(h)): Exchange / Money Changer Services – OYES ONO; (ii) Gaming / Gambling / Lottery / Casino Services – OYES ONO; (iii) Money Lending / Pawning – OYES C) NO
Second A	pplicant	O Politically Exposed Person (PEP) O Related to Politically Exposed Person (RPEP) O Not applicable	
Third App	olicant	O Politically Exposed Person (PEP) O Related to Politically Exposed Person (RPEP) O Not applicable	

11. NOMINATION

NOMINEE (OPT-IN) Details or OPT-OUT Declaration is Mandatory to process the application. Please tick () from below Option A or Option B as appropriate. (Refer instruction VII).

	A) FOR NOMINATION OPT-IN: I/We hereby nominate the undermentioned nominee(s) to receive the amount to my/our credit in event of my/our death as follows:								
A)	FOR NOMINATION	OPT-IN: I/We he	ereby nominate th	e undermentioned n	ominee(s) to receive the c	amount to my/ou	r credit in event of my	/our death as follows:	
	Name and address of Nominee(s) [Mandatory]	PAN of the Nominee [Guardian PAN to be quoted if Nomi- nee is Minor]	Relationship wit Sole / First unit holder [Mandatory]		Name and address of Guardian (Mandatory if nominee is minor)	Signature of Nominee / Guardian*	Guardian's Relationship with Nominee [Mandatory]	Allocation % to each nominee [Mandatory] (Aggregate should be 100%]	
				dd/mm/yyyy			 Mother Father Legal Guardian 		
				dd/mm/yyyy			Mother Father Legal Guardian		
				dd/mm/yyyy			Mother Father Legal Guardian		
1	* Applicable in case the N	ominee is a Minor. (Als	so, please attach a	copy of the minor's l	pirth certificate)		- I	J	
B)	FOR NOMINATION OP	T-OUT: (Please t	tick (✓) if the unit	holder does not wisł	n to nominate anyone)				
	I / We hereby confirm in my / our mutual func further are aware that	d folio and understan	d the issues involv	ed in non appointme	ent of nominee(s) and	Sig	gnature of First Unit	holder	
	submit all the requisit value of assets held in	e documents issued l	by Court or other			Si	gnature of 2nd Unit	holder	
						Si	gnature of 3rd Unit	holder	
L 2 .	NON-PROFIT ORG	ANIZATION (NPC) DECLARAT	ION (Please Refer i	nstruction no. XVI).				
	(15) of section 2 of the	e Income-tax Act, 19	61 (43 of 1961),	and is registered as	d for religious or charitat a trust or a society unde the section 8 of the Com	er the Societies	Registration Act,	Yes	
	If yes, please quote Re	gistration No. of Dar	oan portal of Niti	Aayog			·		
	applicable will force MF	/ AMC to register you nes or consequences	ur entity name in as required unde	the above portal and r the respective stat	re to get above confirma I may report to the releve utory requirements and o	int authorities a	s applicable. We am/c	ire aware that we may	
Sche FATC to al othe Opti nve enac then do n to m whic here	eme Information Docume CA & CRS provision of th bide by the terms, condi- r regulations as may be ons under the Scheme(s sted in the Scheme is thr ted by the Government of ICICI Prudential Asset N ot have any existing Mic e/us all the commissions th the Scheme is being re by provide consent for	ent/Key Information M e Central Board of Dir tions, rules and regul applicable from time). I/We have not rece ough legitimate sourd of India or any Statuto (anagement Co. Ltd. I ro SIPs which togethe is (in the form of trail commended to me/us uploading/updating/	lemorandum of th rect Taxes notifier ations of the sch- to time. I/We con ived nor been inc cess only and is no pry Authority. I/W (the 'AMC'), has f er with the curren commission or an s. I/We have read (fetching CKYC re	e Scheme(s), Foreign d Rules 114 F to 114 eme and other statu firm to have underst luced by any rebate t designed for the pu e agree that in case of all right to refund the t application will res y other mode), paya a and understood th ecord from Central I	dential Mutual Fund, I/V n Account Tax Compliance H, as part of the Income-1 tory requirements of SEB ood the investment object or gifts, directly or indire irpose of contravention on my/our investment in the S e excess to me/us to bring ult in a total investments ble to him for the differen e instructions on nomina CYC Records Registry. I/V 222 999 (MTNL/BSNL) of	e Act (FATCA) ar ax Rules,1962. I I, AMFI, Prevent tives, investmen ctly, in making t r evasion of any Scheme is equal my/our investm exceeding Rs. 5 t competing Sch tion and I/We h Ve interested in	nd Common Reporting /We apply for the unit ion of Money Launder t pattern, and risk fact his investment. I/We a Act, Regulations or ar to or more than 25% of ent below 25%. I/We I 0,000 in a year. The A nemes of various Mutu tereby undertake to a receiving promotional	Standards (CRS) und s of the Fund and agr ring Act, 2002 and su tors applicable to Plar declare that the amou ny other applicable law of the corpus of the pla hereby declare that I/V RN holder has disclosi all Funds from among bide by the same. I/V	
	Sole / 1st	Applicant		2nd Ap	plicant		3rd Applice	ant	

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I agree for the debit of mandate proce	ssing charges b	/ the bank v	vhom I am	n authori	zing t	o debit	my ac	count	as p	er lo	atest so	hedu	le of c	harge	s of th	ne ba	nk.
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Declaration: I/We hereby declare that the particulars gi 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 acco bank where I have authorized the debit. This is to info	e hereby confirm adher mended from time to tir punt. I/We have under rm that I /we have regis	ence to the terms ne and of NACH stood that I/we a tered for this faci	s of this facility (Debits). Autho uthorized to c lity and that m	y offered by orization to cancel/amer ny/our invest	ICICI Pri Bank: T nd this n ment in	udential A 'his is to c n andate b ICICI Pruc	sset Man onfirm th y approp lential Mu	agement at the de priately c	: Compo clarati ommur	any L ion ha nicati	imited (th as been co ing/ameno	e AMČ) irefully Iment t	as speci read, un o the Us	fied in Te derstood er entity/	rms & C & made corpora	ondition by me ite or th	ns under /us. I am ne or the
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#By mentioning RIA/PMRN code, I/We aut	horize you to sha	re with the In	vestment A	dviser th	e deta	ils of m	y/our tr	ansact	ions i	n the	e schem	e(s) o	f ICICI	Pruder	tial M	utual	Fund.
"execution-only" transaction without any appropriateness, if any, provided by the em SIGNATURE OF SOLE / FIRST APP The Trustee, ICICI Prudential Mutual Fund, I/We H	ployee/relationsh	ip manager/s SIG stood the conte Sole/1st	ales person	of the dis	id APF	or and t	he distr	ibutor	has n	ot ch SI	narged o	iny ac	lvisory F THIR	fees on	this tr	ransa IT	ction.
		Applica															
Registration via Existing OTM (Please	mention UMRN if r	nultiple OTMs	exist in folio) [Tick to	avail (✓)]											
Scheme: ICICI PRUDENTIAL													P TOP ick to a				
OPTION: S *(IDCW - Income Distribution cum capital w			IDCW	* FREQU	ENCY:						(Refer	•	o. 19 unde				details)
Please refer instructions and Key Scheme Fe		sub-options	and other fo	acilities av	/ailabl	e under	each sc	heme c	of the	Fund	d. Perc	entag	je: 🗌 1	.0%	15%		20%
Each SIP Amount: Rs.		In wor	ds:								- othe	er		(mu	tiples o	of 5%	only)
SIP Frequency: Daily (Only business d	ays) 🗌 Weekly***	()	🗌 Fortni	ghtly*	* 🗌 Mc	nthly	Q	uarter	rly*	TOF	UP A	mount	Rs			
*In case of Quarterly SIP, only Yearly frequency is moth, as applicable, ***investors can choose an #In case the choosen date is a non-business dd installments have to be mentioned only in case o SIP	ay, the transaction v f Daily/Weekly/Fortr	vould be proce ighly frequenc	ssed on the ies. [Refer T&	next busii C no.12(f)	ness do]	iy. ^Num	ber of	SIP In:			Free SIP	uenc TOP l	amount y: 🗌 JP CAP	Half Ye Amou	arly nt:	☐ Ye	arly
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EXISTING OTM / FIRST INSTALLMENT BA													-	Y	Y	Y	\mathbf{v}
Cheque No Cheque Bank Name:									-		#Inve	stor ho	is to cho	ose onl	one o	ption –	either
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DEMAT ACCOUNT STATEMENT DETAI				RUCTIO													
NSDL: Depository Participant (DP) ID (NSDL or	nly) Beneficiary Ad	count Number	(NSDL only)		CD	SL: Dep	ository	Partici	pant	(DP)	ID (CDS	SL only	()				
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Image: PRDENTIAL 33/2 ACKNOWLEDGEME Image: PRDENTIAL 33/2 (To be filled in by the ir							_	Folio	o No./	/ Ap	plication	n No.				_	_
Name of the Investor:																	
Scheme:	SIP Amour	nt Rs		SIP Fr	equency	y: □Da] Weekl] Quarte		□ Fo	ortnightly		Ackno	wledge	ement	Stam	p

OR Month-Year: M M

YY

TOP UP CAP: OAmt: Rs. ____

SIP TOP UP Amt. Rs. _

Mandatory fields in OTM form as per NPCI: • Mandate Date is Mandatory • Transaction type to be selected • Only one Account type to be selected • Bank account number and Bank name • Please mention IFSC Code (11 Alpha numeric Characters) / MICR Code (9 Numeric) • Maximum amount to be mentioned (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 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.

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 as described in the Instruction No.IV(d) of the common application form. 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. 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.

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

e/First older	Holder	Holder
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TERMS AND CONDITIONS

SIP Payment through NACH

- 1. The bank account provided for NACH should be participating in NACH clearing respectively.
- 2. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. In case the Debit does not take effect for two consecutive times in case of Quarterly frequency and three consecutive times in frequencies other than Quarterly. then the SIP would be liable for cancellation.
- In case of SIP transaction where the mode of payment is through NACH, 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. AMC reserves the right to register the first triggered SIP installment from subsequent month onwards, in case the period between the time-stamping of the SIP request and the first triggered SIP installment is less than 30 days. In case of SIP via existing OTM, investor can choose to start the SIP in 15 days after the date of submission. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days from the date of submission of SIP application and SIP end date shall not be beyond 40 years from the SIP start date. 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. All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/ registration by the fund shall be levied in the Scheme.
- The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI).
- 5. Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable for any damages/compensation for any loss or 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 NACH or any other reason/ fault not attributable to ICICI Prudential Mutual Fund/the AMC/ the Trustee.
- 6. 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 No. of his/ her actual Bank branch.
- SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
- 9. 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. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
- 10. **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. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
- 11. In case the SIP date is not mentioned/not legible, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable.
- 12. a) Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency minimum number of installments will be 4.
 - b) Investors can choose any day of the week from Monday to Friday to register under weekly frequency. Incase Day is not specified by the investor transaction will be processed on wednesday.
 - c) For Fortnightly frequency, the transaction will be processed on 1st and 16th day of each month, as applicable.
 - For Monthly and Quarterly frequencies, the transaction will be processed on any day basis.
 - e) Incase the SIP Date selected is a non-business day the transaction will be processed on the next business day.
 - f) In case both SIP end date and number of installments are mentioned in the SIP application for Daily, weekly and fortnightly frequency then SIP shall get registered as per the number installments provided.
- 13. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
- 14. 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.
- 15. In case End date mentioned on SIP form, falls beyond the date mentioned in Mandate form, then SIP shall be registered as per date mentioned on mandate. Incase SIP "end Month/Year" is incorrect or not mentioned by the investor in the SIP form then AMC reserves the right to consider the SIP end date as five years from the start date as default.
- 16. Existing investors have to provide their folio numbers.
- For minimum application amount to be invested in SIP, risk factors, features, load structurees, etc. please refer to the scheme related documents available

on www.icicipruamc.com or with any of the customer service centres of ICICI Prudential Mutual Fund.

- 18. 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.
- 19. In daily SIP frequency transaction will be processed on Business days only. In case any scheduled Business day is declared as Non business day by AMC, Regulators, Government etc for any reason the said transaction will be processed with the next available NAV. The investor will not hold AMC/Bank liable for processing such transactions the next day.

20. SIP TOP UP Facility:

With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

There are two type of SIP TOP-UP:

(1) Fixed TOP-UP.(2) Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. In case of investment made in ICICI Prudential ELSS Tax Saver Fund, the minimum Fixed TOP-UP amount shall be Rs.500 and in multiples of Rs. 500/- thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

• SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/-

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 TopUp Amount: 	RS.100/- • I	obub Fred	uency: reariv

· repep / and an ansized, · repep requercy rearry						
Installmer No(s)	nt From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP- UP (₹)	
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	2000	
13 to 24	7-Jan-17	7-Dec-17	2000	100	2100	
25 to 36	7-Jan-18	7-Dec-18	2100	100	2200	
37 to 48	7-Jan-19	7-Dec-19	2200	100	2300	
49 to 60	7-Jan-20	7-Dec-20	2300	100	2400	

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10. Please note, Variable TOP-UP facility is not available for investment made in ICICI Prudential ELSS Tax Saver Fund. In case of any ambiguity AMC reserves the right to accept / reject the application.

Please view below illustration for Variable TOP-UP:

• SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/-

TopUp percentage: 10% TopUp Frequency: Yearly						
Installment	From Date	To Date	Monthly	SIP	SIP	SIP
No(s)			SIP	Top-Up	Top-UP	Amount
			Installment	Amount	round off	with TOP-
			Amount	(10%) (₹)	Amount	UP (₹)
			(₹)		(₹)	
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420
37 to 48	7-Jan-19	7-Dec-19	2420	242	240	2660
49 to 60	7-Jan-20	7-Dec-20	2660	266	270	2930

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, than Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information:

SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or financial year i.e. April to March, the limit on Micro SIP investments.

The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated bank account.

SIP TOP-UP CAP:

- (i) Cap Amount: Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same or lesser than the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount
- (ii) Cap Month-Year: It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant

from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.

In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

21. In case of application is received for change of scheme / change of bank and the existing SIP is registered beyond 40 years from the date of application the SIP end date will be modified accordingly as per end date mentioned in the new mandate (with maximum validity of 40 years)

22. DEMAT/NON-DEMAT MODE:

Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. 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 the units would be allotted in Non- Demat mode. 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 IDCW options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

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. 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.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the 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.

Reinvestment of IDCW Payout (Payout of Income Distribution cum Capital Withdrawal option) : In case Unitholder has opted for IDCW payout option under weekly, fortnightly, monthly, quarterly, half yearly and annual frequencies, as applicable in the respective schemes, there will be minimum amount for IDCW payout, as per the provisions of the respective scheme (net of IDCW distribution tax and other statutory levy, if any), else the IDCW would be mandatorily reinvested. The IDCW would be reinvested in the same Scheme/ Plan by issuing additional Units of the Scheme at the prevailing ex-IDCW 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 IDCW. It may also be noted that the criteria for compulsory reinvestment of IDCW declared under the IDCW payout option in specific schemes, where the IDCW amount is less than the minimum IDCW payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if IDCW is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only. IDCW declared will be compulsorily paid out under the "IDCW payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01. 2012.

PRLICE I FOLIO BASED MANDATE CUM SIP REGISTRATION FORM MUTUAL FUND [For investment through NACH]						
A ICICI	FOLIO BAS	SED MANDATE				
PRUDENTIAL UMRN	FOR DEFIC	EUSEONLY	Date			
MUTUAL FUND Tick (✓) Sponsor Bank	Code FOR OFFICE USE O	NLY Utility Code	FOR OFFICE USE ONLY			
		COMPANY LIMITED to debit (tick 🗸)	B □ CA □ CC □ SB-NRE □ SB-NRO □ Other			
MODIFY						
	customers bank IFSC					
an amount of Rupees	Maximum Amount		Fixed Amount ☑ Maximum Amount			
FREQUENCY 🛛 Mthly 🖾 Qtly Folio No.	H-Yrly Yrly Z As & when	ile No.				
		nail ID				
I agree for the debit of mandate proce PERIOD	ssing charges by the bank whom I am	authorizing to debit my account as per l				
To		rds 2. Name as in bank records				
as may be preferred by the AMC from time to time. IW Registration of OTM/PAN Based Mandate Facility and a authorizing the user entity/corporate to debit my acc bank where I have authorized the debit. This is to info Bank and to debit my/our account for any charges town	iven on this mandate are correct and complete and exp (e hereby confirm adherence to the terms of this facility mended from time to time and of NACH (Debits). Autho- bount. I/We have understood that I/we authorized to c rm that I/we have registered for this facility and that m	ress my willingness and authorize to make payments refe offered by ICICI Prudential Asset Management Company vization to Bank: This is to confirm that the declaration 1 ancel/amend this mandate by appropriately communica your investment in ICICI Prudential Mutual Fund shall be r	3. Name as in Dark records red above through participants in NACH/SVany other mode Limited (the AMC) as specified in Terms & Conditions under as been carefully read, understood & made by me/us. I am ting/amendment to the User entity/corporate or the or the nade from my/our above mentioned bank account with your			
	egistration-Cum-Manda	te Form for SIP	Application No.			
1		form. All sections to be completed in ENGLIS				
BROKER CODE (ARN CODE)/ RIA/PMRN CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)			
	•	•	he scheme(s) of ICICI Prudential Mutual Fund. intentionally left blank by me/ us as this is an			
			stributor or notwithstanding the advice of in- charged any advisory fees on this transaction.			
SIGNATURE OF SOLE / FIRST AP	PLICANT SIGNATURE O have read and understood the contents of the Sc Sole/1st	F SECOND APPLICANT				
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Mandatory fields in OTM form as per NPCI: • Mandate Date is Mandatory • Transaction type to be selected • Only one Account type to be selected • Bank account number and Bank name • Please mention IFSC Code (11 Alpha numeric Characters) / MICR Code (9 Numeric) • Maximum amount to be mentioned (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 One Time Mandate (OTM) Facility: As an investor I/we hereby request you to register me/us for availing the facility of OTM 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 OTM MANDATE FACILITY

- 1) Investor can transact through OTM facility registered for 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 is registered for the given bank details, AMC reserves the right to initiate the debit through any of the valid OTMs 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) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
- 7) Mandate start (From) date should be after Mandate (Application) date.

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 as described in the Instruction No.IV(d) of the common application form. 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. 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.

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

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