Name of the Asset Management Company:
ICICI Prudential Asset Management Company Limited
Name of the Mutual Fund: ICICI Prudential Mutual Fund

KEY INFORMATION MEMORANDUM
ICICI Prudential NiftyLargeMidcap Quality 50 Index Fund
(An open ended Index scheme replicating Nifty[illegible] Quality 50 Index)

This scheme is suitable for investors who are seeking*:	Scheme Riskometer#	Benchmark of the Scheme (Nifty[illegible] Quality 50 TRI)
• Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty[illegible] Quality 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#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 SEBI Master Circular on Mutual Funds dated June 27, 2024 (Master Circular).

Offer for Sale of Units of Face Value of Rs. 10/- during the New Fund Offer Period and Continuous offer of Units at NAV based prices.

New Fund Offer Opens on: [illegible], 2025
New Fund Offer Closes on: [illegible], 2025
Scheme Re-opens on: [illegible]

*In accordance with the Regulations, the AMC reserves the right to modify the New Fund Offer Period, subject to the condition that NFO shall be open for a minimum of 3 working days and the extension, if any, shall not be for more than 15 days or such period as allowed by SEBI. The AMC shall publish an addendum to this effect on the website of the AMC and in one national and one regional newspaper of region where the Head office of AMC is situated.

The Scheme will re-open for continuous Sale and Repurchase within 5 business days from the date of allotment.

SCHEME CODE: [illegible]

Name of Mutual Fund	ICICI Prudential Mutual Fund
Name of Asset Management Company	ICICI Prudential Asset Management Company Limited [Corporate Identity Number: [illegible]]
Address of the Asset Management Company	**Registered Office:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001
	Corporate Office: One BKC, A Wing, 13th Floor, Bandra Kurla Complex, Mumbai 400051
	Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063
Name of the Trustee Company	ICICI Prudential Trust Limited [Corporate Identity Number: [illegible]]
Address of the Trustee Company	12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001
Website	www.icicipruamc.com

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

The particulars of ICICI Prudential Nifty[illegible] Quality 50 Index Fund (the Scheme) have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (Mutual Funds) Regulations/MF Regulations/Regulations) as amended till date, and filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

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It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

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NSE Indices do not guarantee the accuracy and/or the completeness of the Nifty[illegible] Quality 50 Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. NSE Indices does not make any warranty, express or implied, as to results to be obtained by the issuer, owners of the product(s), or any other person or entity from the use of the Nifty[illegible] Quality 50 Index or any data included therein. NSE Indices makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE Indices expressly disclaim any and all liability for any damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

This Key Information Memorandum is dated [illegible], 2025.

INVESTMENT OBJECTIVE

The objective of the Scheme is to invest in companies whose securities are included in Nifty[illegible] Quality 50 Index, to endeavor to achieve the returns of the above index, subject to tracking errors. This would be done by investing in all the stocks comprising the Nifty[illegible] Quality 50 Index in the same weightage that they represent in Nifty[illegible] Quality 50 Index.

However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ASSET ALLOCATION PATTERN

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity related securities of companies constituting the underlying Index (Nifty200 Quality 30 Index)	95	100
Money Market Instruments including TREPS* and units of liquid schemes#	0	5

*or similar instruments as may be permitted by RBI/ SEBI, subject to requisite approvals from SEBI / RBI, if needed.

#Excluding subscription money in transit before deployment / payout.

The Cumulative Gross Exposure through, Equity, Debt, Derivatives and Money market instruments including TREPS and other permitted securities/assets and such other securities/assets as may be permitted by SEBI, if required, should not exceed 100% of the net assets of the scheme.

The margin may be placed, for transactions such as placement of TREPS, derivatives, Repo etc. in the form of such securities / instruments / cash may be permitted/eligible to be placed as margin from the assets of the Scheme. The securities / instruments / cash so placed as margin shall be classified under the applicable category of assets for the purposes of asset allocation.

Exposure to various instruments will be as per the indicative table given below (Below percentages shall be subject to applicable SEBI circulars):

Sr. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Stock Lending	Upto 20% of net assets and single intermediary (broker) limit upto 5% of net assets	Paragraph 12.11 of the Master Circular
2.	Equity Derivatives – on underlying Index (Stock / Index Futures, Stock / Index Options) (for non hedging / for rebalancing)*	—	Paragraph 12.25 of the Master Circular
3.	Debt Derivatives (hedge & non hedge exposure) through instruments such as interest rate swaps and forward rate agreements	—	
4.	Securitized Debt	Not Applicable	
5.	Overseas securities		
6.	REITs and InvITs		
7.	AT1 and AT2 bonds		

*The Scheme may take an exposure to equity derivatives of constituents of the underlying Index for short duration when securities of the Index are unavailable, insufficient or for rebalancing at the time of change in Index or in case of corporate actions as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time).

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. AMFI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

Any transactions undertaken in the portfolio of the Scheme in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the Index is maintained at all points of time.

Rebalancing of deviation due to short term defensive consideration:

Any alteration in the investment pattern will be for a short term on defensive considerations as per clause [illegible] of SEBI Master Circular; the intention being at all times to protect the interests of the Unit Holders and the Scheme shall rebalance the portfolio within 7 calendar days. It may be noted that no prior intimation/indication will be given to investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above.

Rebalancing in case of passive breaches:

In line with Clause [illegible] of the Master Circular, in case of change in constituents of the Index due to periodic review, the portfolio of Scheme shall be rebalanced within 7 calendar days. Further, any transactions undertaken in the portfolio of Index Schemes in order to meet the redemption and subscription obligations shall be done ensuring that post such transactions replication of the portfolio with the Index is maintained at all points of time.

However, at all times the portfolio will adhere to the overall investment objective of the Scheme. However, the same will be rectified at the earliest opportunity as may be available, but not later than 7 calendar days, to minimize the tracking error.

In the event of involuntary corporate action, the scheme shall dispose the security not forming part of the underlying Index within 7 calendar days from the date of allotment/listing. Provided further and subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be effected only in accordance with the provisions of sub regulation (15A) of Regulation 18 read with sub-regulation (26) of Regulation 25 of the SEBI Regulations. The tracking error i.e. the annualized standard deviation of the difference in daily returns between the underlying Index or goods and the NAV of the Index Fund based on past one year rolling data shall not exceed 2%. The same shall be in accordance with the master circular.

Apart from the above investment restrictions, the Scheme may follow certain internal norms viz. Such limiting exposure to scrips, sectors etc., within the above mentioned restrictions, and these are subject to review from time to time.

Negative list: The Scheme will not invest / have exposure in the following:

Sr. No.	Particulars
1.	Repos in corporate debt securities;
2.	Short selling of securities;
3.	Unrated instruments (except TREPS, Government Securities, T-Bills / Repo and Reverse Repo in Government Securities);
4.	Overseas securities;
5.	Securitised debt;
6.	Structured obligations;
7.	Additional Tier I bonds and Tier 2 bonds having special features as per paragraph 12.2 of the Master Circular;
8.	Credit Default Swaps transactions; and
9.	REITs and InvITs

INVESTMENT STRATEGY

The corpus of the Scheme will be invested in stocks constituting the respective benchmark of the Scheme i.e. Nifty200 Quality 30 Index and a very small portion (0-5% of the net assets) of the scheme may be kept liquid to meet the liquidity and expense requirements. Further, the Scheme shall follow a passive investment strategy.

The performance of the Scheme may not commensurate with the performance of the respective benchmark of the Scheme on any given day or over any given period. Such variations are commonly referred to as the tracking error. The Scheme intends to maintain a low tracking error by actively managing the portfolio in line with the Index.

The stocks comprising the Nifty200 Quality 30 Index is periodically reviewed by NSE Indices. A particular stock may be dropped or new securities may be included as a constituent of the Index. In such an event, the Scheme will endeavor to reallocate its portfolio but the available investment / disinvestment opportunities may not permit precise mirroring of the Index immediately. The portfolio shall be rebalanced within 7 calendar days to ensure adherence to the asset allocation norms of the Scheme. Similarly, in the event of a constituent stock being demerged / merged / delisted from the exchange, the Scheme will reproduce the portfolio and seek to minimize the deviation from the index. The tracking error i.e. the annualized standard deviation of the difference in daily returns between the underlying index or goods and the NAV of the Index Fund based on past one year rolling data shall not exceed 2%. The same shall be in accordance with the master circular.

Further, the Scheme intends to participate in securities lending as permitted under the regulations.

Fixed Income Securities:

The scheme may invest 0-5% of the Net Assets in money market instruments including TREPs to meet the liquidity and redemption requirements, subject to regulatory approvals.

Implementation of Policies

The Scheme will hold all of the securities that comprise the underlying index in the same proportion as the index. Expectation is that over time, the tracking error of the Scheme relative to the performance of the underlying index will be relatively low. The tracking error i.e. the annualized standard deviation of the difference in daily returns between the underlying index or goods and the NAV of the Index Fund based on past one year rolling data shall not exceed 2%. The same shall be in accordance with the master circular.

The investment manager would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error possible. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the Underlying Index.

Investment Process

The Scheme will track the Underlying Index and is a passively managed scheme. The Investment Decisions will be determined as per the Underlying Index. In case of any change in the Index due to corporate actions or change in the constituents of the Underlying Index (as communicated by the Index Service Provider), relevant investment decisions will be determined considering the composition of the Underlying Index.

The investment decision of the Scheme will be carried out by the designated Fund manager.

For detailed derivatives strategies and illustrations, please refer to SAI.

RISK PROFILE OF THE SCHEME: Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme Specific Risk Factors summarized below:

For details on risk factors and risk mitigation measures, please refer SID.

Risks associated with investing in companies forming part of Nifty 200 Quality 30 Index:

The scheme tracks the performance of 30 stocks from Nifty 200 Index. The 30 stocks are selected from Nifty 200 Index based on their quality score. The quality score for each company is determined based on return on equity (ROE), financial leverage (Debt/Equity Ratio) and earnings (EPS) growth variability analysed during the previous 5 years. The scheme by mandate invests in stocks of the underlying index which represents the Nifty 200 Quality 30 Index having 30 constituents and will therefore be subject to the risks associated with such concentration. The weightage of each stock is capped at the time of rebalancing of index, which may help in limiting concentration risk.

Market Risk:

The Scheme's NAV will react to the stock market movements. The investor could lose money over short periods due to fluctuation in the Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in stock prices market movements, and over longer periods during market downturns.

Settlement Risk:

In certain cases, settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme portfolio may result, at times, in potential losses to the Scheme, and there can be a subsequent decline in the value of the securities held in the Scheme portfolio.

Passive Investments:

The Scheme is not actively managed. The Scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its Underlying Index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

Portfolio Concentration Risk:

To the extent that the Scheme may concentrate its investments in the securities of companies of certain sectors/industries, the Scheme will therefore be subject to the risks associated with such concentration. In addition, the Scheme may be exposed to higher levels of volatility and risk than would generally be the case in a more diverse fund portfolio of equity securities. Such risk may impact the Scheme to the extent that it invests in particular sectors even in cases where the investment objective is more generic.

Volatility Risk:

The equity markets and derivative markets are volatile and the value of securities, derivative contracts and other instruments correlated with the equity markets may fluctuate dramatically from day to day. This volatility may cause the value of investment in the Scheme to decrease.

Restriction on Redemptions in Mutual Funds: The Trustee, in the general interest of the Unit holders of the Scheme offered in this Document and keeping in view the unforeseen circumstances / unusual market conditions, may limit the total number of Units which can be redeemed on any Business Day.

Tracking error risk:

Factors such as the fees and expenses of the Scheme, Corporate Actions, Cash balance, changes to the Underlying Indices and regulatory policies may affect AMC's ability to achieve close correlation with the Underlying Index of each Scheme. The Scheme's returns may therefore deviate from those of its Underlying Index. "Tracking Error" is defined as the standard deviation of the difference between daily returns of the Index and the NAV of the Scheme. However, the tracking error shall not exceed 2% [illegible] and the error be in accordance with the master circular.

The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error. However, this may vary due to various reasons mentioned below or any other reasons that may arise and particularly when the markets are very volatile.

1. Expenditure incurred by the Scheme.
2. The funds may not be invested at all times as it may keep a portion of the funds in cash to meet redemptions or expenses.
3. The underlying index reflects the prices of securities at close of business hours. However, the scheme may buy or sell the securities at different points of time during the trading session at the then prevailing prices which may not correspond to the closing prices.
4. Index Service Provider undertakes the periodical review of the scrips that comprise the underlying index and may either drop or include new securities. In such an event, the scheme will endeavor to reallocate its portfolio but the available investment/ disinvestment opportunities may not permit precise mirroring of the index.
5. The potential for trades to fail, which may result in the Scheme not having acquired security at a price necessary to track the index.
6. The holding of a cash/liquid asset position (0-5% of the net Assets) to meet the redemptions and other liquidity requirements and accrued income prior to distribution and accrued expenses.
7. Any delay experienced in the purchase or sale of shares due to illiquidity of the market, settlement and realization of sale proceeds and the registration of any securities transferred and any delays in receiving cash and scrip dividends and resulting delays in reinvesting them.
8. Corporate actions such as rights, merger, change in constituents etc.
9. Disinvestments to meet redemptions, recurring expenses, [illegible] payouts etc.

Risks associated with investing in Equities

- Investors may note that AMC/Fund Manager's investment decisions may not be always profitable, as actual market movements may be at variance with anticipated trends. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities.

- The value of the Schemes' 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. Consequently, the NAV of the Units of the Schemes may fluctuate and can go up or down.

- The AMC may not be able to sell securities, which can lead to temporary illiquidity. There are risks inherent in securities lending, including the risk of failure of the other party, in this case the approved intermediary to comply with the terms of the agreement. Such failure can result in a possible loss of rights to the collateral, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of corporate benefits accruing thereto.

- Investors may note that the dividend is paid only when declared and there is no assurance that a company (even though it may have a track record of payment of dividend in the past) may continue paying dividend in future. As such, the schemes are vulnerable to instances where investments in securities may not earn dividend or where lesser dividend is declared by a company in subsequent years in which investments are made by the scheme. As the profitability of companies are likely to vary and have a material bearing on their ability to declare and pay dividend, the performance of the schemes may be adversely affected due to such factors.

- While securities that are listed on the stock exchange carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the stock exchanges. The liquidity of the Schemes' investments is inherently restricted by trading volumes in the securities in which it invests.

• Fund manager endeavors to generate returns based on certain past statistical trend. The performance of the schemes may get affected if there is a change in the said trend. There can be no assurance that such historical trends will continue.

• The schemes are also vulnerable to movements in the prices of securities invested by the schemes which again could have a material bearing on the overall returns from the schemes. These stocks, at times, may be relatively less liquid as compared to growth stocks.

• Changes in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to investors in the Schemes or business prospects of the Company in any particular sector.

Risks associated with investing in Debt and money market instruments

1) **Market Risk:** The Net Asset Value (NAV) of the Scheme(s), to the extent invested in Debt and Money Market securities, will be affected by changes in the general level of interest rates. The NAV of the Scheme(s) is expected to increase from a fall in interest rates while it would be adversely affected by an increase in the level of interest rates.

2) Liquidity Risk: The liquidity of a security may change depending on market conditions leading to changes in the liquidity premium linked to the price of the security. At the time of selling the security, the security can become illiquid leading to loss in the value of the portfolio. Money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the Scheme(s) and may lead to the Scheme(s) incurring losses till the security is finally sold.

3) Credit Risk: Investments in Fixed Income Securities are subject to the risk of an issuer's inability to meet interest and principal payments on its obligations and market perception of the creditworthiness of the issuer.

4) **Price Risk:** Government securities where a fixed return is offered run price-risk like any other fixed income security. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates. The new level of interest rate is determined by the rates at which government raises new money and/or the price levels at which the market is already dealing in existing securities. The price-risk is not unique to Government Securities. It exists for all fixed income securities. However, Government Securities are unique in the sense that their credit risk generally remains zero. Therefore, their prices are influenced only by movement in interest rates in the financial system.

5) **Reinvestment Risk:** 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.

6) Settlement risk: The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. By the same rationale, the inability to sell securities held in the Schemes' portfolio due to the extraneous factors that may impact liquidity would result, at times, in potential losses to the Plan, in case of a subsequent decline in the value of securities held in the Schemes' portfolio.

7) **Regulatory Risk:** Changes in government policy in general and changes in tax benefits applicable to Mutual Funds may impact the returns to investors in the Scheme.

8) **Risks associated with investment in unlisted securities:** Except for any security of an associate or group company, the underlying scheme(s) have the power to invest in securities which are not listed on a stock exchange or [illegible] unlisted securities which in general are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. These securities may lack a liquid secondary market and there can be no assurance that the underlying scheme(s) will realise their investments in these securities at a fair value.

9) Different types of fixed income securities in which the Scheme(s) would invest as given in the Scheme Information Document carry different levels and types of risk. Accordingly, the Scheme(s) risk may increase or decrease depending upon its investment pattern. e.g. corporate bonds carry a higher level of risk than Government securities. Further even among corporate bonds, bonds, which are AAA rated, are comparatively less risky than bonds, which are AA rated.

10) The AMC may, considering the overall level of risk of the portfolio, invest in lower rated securities offering higher yields as well as zero coupon securities that offer attractive yields. This may increase the absolute level of risk of the portfolio.

11) As zero coupon securities does not provide periodic interest payments to the holder of the security, these securities are more sensitive to changes in interest rates. Therefore, the interest rate risk of zero coupon securities is higher. The AMC may choose to invest in zero coupon securities that offer attractive yields. This may increase the risk of the portfolio.

12) Securities, which are not quoted on the stock exchanges, are inherently illiquid in nature and carry a larger amount of liquidity risk, in comparison to securities that are listed on the exchanges or offer other exit options to the investor, including a put option. The AMC may choose to invest in unlisted securities that offer attractive yields. This may increase the risk of the portfolio.

13) The Scheme(s), at times, may receive large number of redemption requests, leading to an asset-liability mismatch and therefore, requiring the investment manager to make a distress sale of the securities leading to realignment of the portfolio and consequently resulting in investment in lower yield instruments.

14) Scheme's performance may differ from the benchmark index to the extent of the investments held in the debt segment, as per the investment pattern indicated under normal circumstances.

15) Investment in unrated instruments may involve a risk of default or decline in market value higher than rated instruments due to adverse economic and issuer-specific developments. Such investments display increased price sensitivity to changing interest rates and in a deteriorating economic environment. The market values for unrated investments tends to be more volatile and such securities tend to be less liquid than rated debt securities.

Risks associated with investing in Tri Party Repo through CCIL (TREPS)

The mutual fund is a member of securities segment and Tri-party Repo trade settlement of the Clearing Corporation of India (CCIL). All transactions of the mutual fund in government securities and in Tri-party Repo trades are settled centrally through the infrastructure and settlement systems provided by CCIL; thus reducing the settlement and counterparty risks considerably for transactions in the said segments.

CCIL maintains prefunded resources in all the clearing segments to cover potential losses arising from the default member. In the event of a clearing member failing to honour his settlement obligations, the default Fund is utilized to complete the settlement. The sequence in which the above resources are used is known as the "Default Waterfall".

As per the waterfall mechanism, after the defaulter's margins and the defaulter's contribution to the default fund have been appropriated, CCIL's contribution is used to meet the losses. Post utilization of CCIL's contribution if there is a residual loss, it is appropriated from the default fund contributions of the non-defaulting members.

Thus the scheme is subject to risk of the initial margin and default fund contribution being invoked in the event of failure of any settlement obligations. In addition, the fund contribution is allowed to be used to meet the residual loss in case of default by the other clearing member (the defaulting member).

However, it may be noted that a member shall have the right to submit resignation from the membership of the Security segment if it has taken a loss through replenishment of its contribution to the default fund for the segments and a loss threshold as notified have been reached. The maximum contribution of a member towards replenishment of its contribution to the default fund in the 7 days (30 days in case of securities segment) period immediately after the afore-mentioned loss threshold having been reached shall not exceed 3 times of its contribution to the Default Fund based on the last re-computation of the Default Fund or specified amount, whichever is lower.

Further, it may be noted that, CCIL periodically prescribes a list of securities eligible for contributions as collateral by members. Presently, all Central Government securities and Treasury bills are accepted as collateral by CCIL. The Mechanisms may undergo change in case the CCIL notifies securities other than Government of India securities as eligible for contribution as collateral.

Risks associated with investing in Derivatives

The Scheme may use various derivative products as permitted by the Regulations. Use of derivatives requires an understanding of not only the underlying instrument but also of the derivative itself. Other risks include the risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

The scheme may use derivatives instruments like Stock Index Futures or other derivative instruments for the purpose of portfolio rebalancing, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Schemes to certain risks inherent to such derivatives.

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

Thus, derivatives are highly leveraged instruments. Even a small price movement in the underlying security could have a large impact on their value.

The risks associated with the use of derivatives are different from or possibly greater than the risks associated with investing directly in securities and other traditional investments.

The specific risk factors arising out of a derivative strategy used by the fund manager may be as follows:

- The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
- Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place.
- Basis Risk: This risk arises when the derivative instrument used to hedge the underlying asset does not match the movement of the underlying asset being hedged.
- Exchanges could raise the initial margin, variation margin or other forms of margin on derivative contracts, impose position limits or require margins to be posted in cash. All of these might force positions to be unwound at a loss, and might materially impact returns.
- The derivative contracts at times are undertaken with various counterparties. These counterparties may not be able to meet the obligations under such derivative contracts. This would lead to credit risk in derivative transactions. Hence, derivative trades are undertaken with reputed counterparties or through exchanges. This mitigates credit risk on derivative transactions.

Risks associated with Stock Lending

Stock lending is lending of securities through an approved intermediary to a borrower under an agreement for a specified period with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with the corporate benefits accruing on the securities borrowed.

The risks in stock lending consist of the failure of intermediary / counterparty, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the intermediary / counterparty. Such failure to comply can result in the possible loss of rights in the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The scheme may not be able to sell and lent out securities, which can lead to temporary illiquidity & loss of opportunity.

Investors are requested to refer to section '**How will the Scheme allocate its assets?**' for maximum permissible exposure to Stock Lending.

The AMC shall report to the Trustee on a quarterly basis as to the level of lending in terms of value, volume and the names of the intermediaries and the earnings/losses arising out of the transactions, the value of collateral security offered etc. The Trustee shall offer their comments on the above aspect in the report filed with SEBI as per the regulations.

Risks associated with investing in securitized debt:

The Scheme will not invest in securitized debt.

Risks associated with investing in ADR/ GDR/ Overseas securities:

The Scheme will not invest in ADR/GDR/Overseas securities.

Risks associated with Short Selling:

The Scheme will not engage in short selling of securities.

Risk factors associated with creation of segregated portfolios:

1. Liquidity risk – A segregated portfolio is created when a credit event occurs at an issuer level in the scheme. This may reduce the liquidity of the security issued by the said issuer, as demand for this security may reduce. This is also further accentuated by the lack of secondary market liquidity for corporate papers in India. As per SEBI norms, the scheme is to be closed for redemption and subscriptions until the segregated portfolio is created, running the risk of investors being unable to redeem their investments. However, it may be noted that, the proposed segregated portfolio is required to be formed within one day from the occurrence of the credit event.

Investors may note that no redemption and subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to unit holders in segregated portfolio, AMC shall list the units of the segregated portfolio on a recognized stock exchange within 10 working days of creation of segregated portfolio and also enable transfer of such units on receipt of transfer requests. For the units listed on the exchange, it is possible that the market price at which the units are traded may be at a discount to the NAV of such Units. There is no assurance that a deep secondary market will develop for units of segregated portfolio listed on the stock exchange. This could limit the ability of the investors to resell them.

2. Valuation risk – The valuation of the securities in the segregated portfolio is required to be carried out in line with the applicable SEBI guidelines. However, it may be difficult to ascertain the fair value of the securities due to absence of an active secondary market and difficulty to price in qualitative factors.

Risks Related to Index Schemes

- Performance of the Index will have a direct bearing on the performance of the Scheme. In the event when the Index is dissolved or is withdrawn, the Trustee reserves a right to modify the Scheme so as to track a different and suitable index and appropriate intimation will be sent to the unitholders of the Scheme. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the Scheme will be subject to tracking errors during the intervening period.

- In case of investments in derivative instruments like index futures, the risk / reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is relatively new market for index and also the relatively less depth as compared to the index.

- Currency Risk: Companies within the index may have exposure to foreign currencies through international sales, imports, or foreign exchange contracts. Currency fluctuations can impact the earnings and cash flows of these companies, affecting the overall performance of the scheme.

- Regulatory and Environmental Risk: Companies within the index may be subjected to regulatory requirements related to environmental protection, safety standards, labor practices, and land acquisition. Changes in regulations or compliance issues can affect production costs, supply chains, and profitability, impacting the scheme's performance.

- Technological Disruption: Advances in technology, such as automation, robotics, and renewable energy, can disrupt supply chains, affecting the competitiveness and profitability of the companies held in the index which will have a direct bearing on the performance of the Scheme.

- Corporate Governance Risks: Weak corporate governance practices, such as inadequate board oversight, conflicts of interest, or related-party transactions, can undermine shareholder value and increase the risk of fraud, mismanagement, or regulatory scrutiny, affecting the scheme's returns.

Plans available under the Scheme:

- ICICI Prudential Nifty200 Quality 30 Index Fund – Direct Plan
- ICICI Prudential Nifty200 Quality 30 Index Fund – Regular Plan

Options under each Plan(s):

- Growth
- Income Distribution cum Capital Withdrawal (IDCW)
  - IDCW Payout
  - IDCW Reinvestment

Including Default option/ facility (as applicable) are as follows:

Plans	• ICICI Prudential Nifty200 Quality 30 Index Fund – Direct Plan and • ICICI Prudential Nifty200 Quality 30 Index Fund – Regular Plan
Default Plan (if no plan is selected)	• If broker code is not mentioned the default plan is ICICI Prudential Nifty200 Quality 30 Index Fund – Direct Plan. • If broker code is mentioned the default plan is ICICI Prudential Nifty200 Quality 30 Index Fund – Regular Plan
Default Plan (in various circumstances)	• If ICICI Prudential Nifty200 Quality 30 Index Fund – Direct Plan is opted, but ARN code is also stated, then application would be processed under ICICI Prudential Nifty200 Quality 30 Index Fund – Direct Plan. • If ICICI Prudential Nifty200 Quality 30 Index Fund – Regular Plan is opted, but ARN code is not stated, then the application would be processed under ICICI Prudential Nifty200 Quality 30 Index Fund – Direct Plan.
Default Option	Growth Option
Default sub option	IDCW Reinvestment

For details with respect to AMFI Best Practices Guidelines dated February 2, 2024 on treatment of applications received with invalid ARNs or ARNs subsequently found to be invalid, investors are requested to refer to the relevant provisions of the SAI.

The Trustee reserves the right to add any other options/ sub-options under the Scheme.

For detailed disclosure on default plans and options, kindly refer SAI.

Applicable NAV

The AMC will calculate and disclose the first NAV within 5 business days from the date of allotment. Subsequently, 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 (https://www.icicipruamc.com/nav) by 11:00 p.m. on every business day.
- On the website of Association of Mutual Funds in India – AMFI (www.amfiindia.com) by 11:00 p.m. on every 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.

The below cut-off timings and applicability of NAV shall be applicable in respect of valid applications received at the Official Point(s) of Acceptance on a Business Day:

For Purchase of any amount:

- In respect of valid applications received upto 3.00 p.m. and where the funds for the entire amount are available for utilization before the cut-off time i.e. 3.00 p.m. – the closing NAV of the day shall be applicable.
- In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are available for utilization on the same day or before the cut-off time of the next business day – the closing NAV of the next Business Day shall be applicable.
- Irrespective of the time of receipt of application, where the funds for the entire amount are available for utilization before the cut-off time on any subsequent Business Day – the closing NAV of such subsequent Business Day shall be applicable.

For Switch-ins of any amount:

In case of switch from one scheme to another scheme received before cut-off i.e. upto 3 p.m. having business day for both the schemes, closing NAV of the Business Day shall be applicable for switch-out scheme and for Switch-in scheme, the closing NAV of the Business Day shall be applicable, on which funds are available for utilization in the switch-in scheme (allocation shall be in line with the redemption payout).

To clarify, for investments through systematic investment routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), Flex STP, Capital Appreciation STP, IDCW Transfer, Trigger etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the SIP, STP or record date of IDCW etc.

- "Switch Out" shall be treated as redemption application and accordingly closing NAV of the day will be applicable based on the cut-off time for redemption (applicable for various type of schemes).

- "Switch In" shall be treated as purchase application and accordingly for unit allotment, closing NAV of the day will be applicable on which the funds are available for utilization.

Redemptions including switch outs:

In respect of valid applications received upto 3.00 pm on a business day by the Mutual Fund, same day's closing NAV shall be applicable.

In respect of valid applications received after the cut-off time by the Mutual Fund: the closing NAV of the next business day.

e.g.: If an investor submits redemption request at 2.55 pm on Monday, the same shall be processed at the closing NAV of Monday. If an investor submits redemption request at 3.30 pm on Monday, the same shall be processed at the closing NAV of Tuesday.

New Fund Offer period

NFO opens on: [illegible], 2022
NFO closes on: June [illegible], 2022

In accordance with the SEBI circular the AMC reserves the right to modify the New Fund Offer Period, subject to the condition that NFO shall be open for a minimum of 3 working days and the extension, if any, shall not be for more than 15 days or such period as allowed by SEBI. The AMC shall publish an addendum to this effect on the website of the AMC and in one national and one regional newspaper of region where the Head office of AMC is situated.

Outstation Cheques, Post-dated Cheques and Demand Drafts will not be accepted.

MICR cheques will be accepted till the end of business hours up to June [illegible], 2022.

Real Time Gross Settlement (RTGS) / Other Electronic Payment requests and Transfer cheques will be accepted till the end of business hours up to June 4, 2025.

Switch-in requests from equity and other schemes will be accepted up to June 4, 2025 till the cut-off time applicable for switches.

Switch-in request from ICICI Prudential US Bluechip Equity Fund, ICICI Prudential Global Advantage Fund (FOF), ICICI Prudential Nasdaq 100 Index Fund, ICICI Prudential Strategic Metal & Energy Equity Fund of Fund, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential India Equity (FOF) and ICICI Prudential Thematic Advantage Fund (FOF) will not be accepted.

New Fund offer price

The corpus of the Scheme will be divided into Units having an initial value of Rs. 10 each. Units can be purchased during the New Fund Offer Period at Rs. 10 each.

Minimum Application Amount

During NFO: Rs. 5000/- (plus in multiple of Re.1)

During ongoing:

Minimum application amount Rs. 5000/- (plus in multiple of Re. 1/-)

Minimum application amount for switch ins – Rs. 5000 and any amount thereafter.

Minimum additional application amount Rs. 1000/- (plus in multiple of Re. 1/-)

Minimum additional application amount for switch ins – Rs. 1000 and any amount thereafter.

Minimum Redemption Amount

Any amount

Dispatch of redemption proceeds:

As per the Regulations, the redemption proceeds shall be dispatched to the unit holders within 3 business Days of receiving the redemption request subject to exceptional situations and additional timelines for redemption payments provided by AMFI vide its letter no. AMFI/35P/MEM-COR/74/2022-23 dated January 16, 2023*. A penal interest of 15% p.a. or such other rate as may be prescribed by SEBI from time to time, will be paid in case the payment of redemption proceeds is not made within the stipulated timelines.

Benchmark index

The performance of the Scheme will be benchmarked against Nifty 500 Equity [illegible] TRI.

The composition of the benchmark is such that, it is most suited for comparing performance of the Scheme. The Trustee reserves the right to change the benchmark in future, if a benchmark better suited to the investment objective of the Scheme is available.

IDCW POLICY:

(i) Growth Option

The Scheme will not declare any IDCW under this option. The income earned by the Scheme will remain reinvested in the Scheme and will be reflected in the Net Asset Value. This option is suitable for investors who are not looking for regular income but who have invested with the intention of capital appreciation.

(ii) IDCW Option

This option is suitable for investors seeking income through IDCW declared by the Scheme. The Trustee may declare the distribution of IDCW by AMC out of the net surplus under this Option. The remaining net surplus after calculating the IDCW and tax, if any, payable there on will be ploughed back in the Scheme and be reflected in the NAV.

(iii) IDCW Payout

As per the SEBI MF Regulations, the IDCW warrants shall be dispatched to the Unit holders within 7 business days from the record date. IDCW will be payable to those Unitholders whose names appear in the Register of Unit holders on the date (Record Date). IDCW 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.

(iv) IDCW Reinvestment

The investors opting for IDCW Option may choose to reinvest the IDCW to be received by them in additional Units of the Scheme. Under this provision, the IDCW due and payable to the Unitholders will be compulsorily and without any further act by the Unitholders reinvested in the Scheme (under the IDCW Option), at the first ex- IDCW NAV. The IDCW so reinvested shall be constructive payment of IDCW to the Unitholders and constructive receipt of the same amount from each Unitholder for reinvestment in Units. On reinvestment of IDCW, the number of Units to the credit of Unitholder will increase to the extent of the IDCW reinvested by the NAV applicable on the day of reinvestment, as explained above.

(v) IDCW Transfer

IDCW Transfer facility will be available under the scheme.

The designated schemes (source and target schemes) for this facility are as given below:

Source schemes - all schemes where IDCW option is available (except (i) Exchange Traded Funds (ETFs) and (ii) separate plans under ICICI Prudential Overnight Fund for deployment of unclaimed amounts viz.ICICI Prudential Overnight Fund - Unclaimed Redemption, ICICI Prudential Overnight Fund – Unclaimed IDCW, ICICI Prudential Overnight Fund – Unclaimed Redemption Investor Education and ICICI Prudential Overnight Fund - Unclaimed IDCW Investor Education)

Target schemes - all open ended schemes where subscription is allowed (except (i) Exchange Traded Funds (ETFs) and (ii) separate plans under ICICI Prudential Overnight Fund for deployment of unclaimed amounts viz. ICICI Prudential Overnight Fund - Unclaimed Redemption, ICICI Prudential Overnight Fund – Unclaimed IDCW, ICICI Prudential Overnight Fund – Unclaimed Redemption Investor Education and ICICI Prudential Overnight Fund - Unclaimed IDCW Investor Education)

Note: Investors are requested to note that any change in IDCW sub-option, due to additional investment or on the basis of a request received from the investor will be applicable to all existing units in the IDCW option of the Scheme under the respective folio.

The Trustee reserves the right to declare IDCW under the IDCW option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of IDCW 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.

The IDCW will be distributed in accordance with Chapter 11 of the Master Circular on the procedure for IDCW Distribution.

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.

NAME OF THE FUND MANAGER: Mr. [illegible] and Mr. [illegible] Since the Scheme is a new Scheme, tenure of the Fund Managers is not applicable.

Name of the Trustee Company: ICICI Prudential Trust Limited

Performance of the Scheme:

This Scheme is a new scheme and does not have any performance track record.

Additional Scheme Related Disclosures

I. Scheme's portfolio holdings: Not Applicable

II. **DISCLOSURE OF NAME AND EXPOSURE TO TOP 7 ISSUERS, STOCKS, GROUPS AND SECTORS AS A PERCENTAGE OF NAV OF THE SCHEME IN CASE OF DEBT AND EQUITY ETFS/INDEX FUNDS THROUGH A FUNCTIONAL WEBSITE LINK THAT CONTAINS DETAILED DESCRIPTION** – Not Applicable

III. **PORTFOLIO DISCLOSURE:** Not Applicable

IV. **SCHEME's PORTFOLIO TURNOVER RATIO:** Not Applicable

EXPENSES OF THE SCHEME

During NFO: These expenses are incurred for the purpose of various activities related to the NFO like marketing and advertising, registrar expenses, printing and stationary, bank charges etc.

In accordance with the provisions of SEBI Circular, no New Fund Offer Expenses will be charged to the Scheme. The NFO expenses for launch of scheme will be borne by the AMC.

Exit Load:

Nil

Any redemption/switch arising out of excess holding by an investor beyond 25% of the net assets of the Scheme in the manner envisaged under paragraph 6.11.1.3 (b) of the Master Circular, such redemption / switch will not be subject to exit load.

The exit load charged, if any, shall be credited back to the respective scheme. Goods and Services tax on exit load shall be paid out of the exit load proceeds and exit load net of Goods and Services tax shall be credited to the scheme.

Exit Load, if any, prevailing on the date of enrolment of SIP/STP shall be levied in the Scheme.
Units issued on reinvestment of IDCWs will not be subject to exit load.

The investor is requested to check the prevailing load structure of the Scheme before investing. For any change in load structure AMC will issue an addendum and display it on the website/Investor Service Centres. Any imposition or enhancement in the load shall be applicable on prospective investments only.

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 upto 1.% 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 AMC 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 Total Expense Ratio of Mutual Fund Schemes for Total Expense Ratio (TER) details.

Details of Annual Scheme Recurring Expenses under the Scheme is as follows:

Particulars	**ICICI Prudential Nifty200 Quality 30 Index Fund (% p.a. of net assets)**
Investment Management and Advisory Fees	Up to 1.00
Audit Fees and expenses of trustees	
Custodian Fees	
Registrar & Transfer Agent Fees including cost of providing account statements/IDCW/redemption cheques/warrants	
Marketing & Selling Expenses including Agents Commission and statutory advertisement	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost towards investor education & awareness (IEAF)	
Brokerage and transaction cost pertaining to distribution of units	
Goods and Services Tax on expenses other than investment and advisory fees	
Goods and Services Tax on brokerage and transaction cost	
Other Expenses*	
Maximum total expense ratio (TER) permissible under Regulation 52 (6) (b)	Up to 1.00
Additional expenses for gross new inflows from specified cities# (more specifically elaborated below)	Up to 0.30
The above table does not include Goods and Services Tax on investment management and advisory fees. The same is more specifically elaborated below.	

The returns of the Direct Plan for the Scheme shall be exclusive of distribution commission.

*As permitted under the Regulation 52 of SEBI (MF) Regulations, 1996 and pursuant to paragraph 10.1.12 of the Master Circular, SEBI (Mutual Funds) Second Amendment Regulations, 2012 and SEBI (Mutual Funds) (Fourth Amendment) Regulations 2018.

Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc as compared to other Plan and no commission for distribution of Units will be paid/ charged under Direct Plan.

All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in Regular Plan.

The Scheme can charge expenses within overall maximum limits prescribed under SEBI (MF) Regulations, without any internal cap allocated to any of the expense heads specified in the above table.

Types of expenses charged shall be as per the SEBI (Mutual Funds) Regulations, 1996.

As per the Regulations, in case of ICICI Prudential Nifty200 Quality 30 Index Fund, maximum recurring expenses that can be charged shall be restricted to 1.00% of daily net assets.

The above expense percentage excludes additional expenses that can be charged towards: i) 30 bps for gross new inflows from retail investors from specified cities and ii) Goods and Services Tax on investment management and advisory fees. The same is more specifically elaborated below.

Pursuant to paragraph 10.1.12 of the Master Circular, SEBI (Mutual Funds) Second Amendment Regulations, 2012 and SEBI (Mutual Funds) (Fourth Amendment) Regulations 2018, following additional costs or expenses may be charged to the scheme, namely:

(i) The AMC may charge Goods and Services Tax on investment and advisory fees to the scheme of the Fund in addition to the maximum limit of total expenses ratio as prescribed in Regulation 52 of the Regulations, whereas Goods and Services Tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit as per regulation 52 of the Regulations.

(ii) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from retail investors from B30 cities as specified by the Securities and Exchange Board of India, from time to time are at least –

- 30 per cent of the gross new inflows from retail investors from B30 cities into the scheme, or;

- [illegible] of the average assets under management [illegible] of the scheme, whichever is higher.

Provided that if inflows from retail investors from B30 cities [illegible]

Provided further that [illegible] from B30 cities.

Provided further that [illegible] investment.

For the above purposes, B30 cities shall be beyond Top 30 cities [illegible] per transaction.

Note - [illegible] 2023 [illegible]

At least [illegible] investor education and awareness initiatives. [illegible] SEBI (Mutual Funds) Regulation.

Brokerage and transaction cost [illegible] of the Regulations.

In terms of Regulation [illegible] SEBI (Mutual Funds) Regulations, [illegible] through any route.

Expenses shall be charged / borne in accordance with the Regulations prevailing from time to time.

Illustration of impact of expense ratio on scheme's return

Particulars	Regular Plan	Direct Plan
Amount invested at the beginning of the year	10,000	10,000
Returns before Expenses	1,500	1,500
Expenses other than Distribution Expenses	150	150
Distribution Expenses	50	-
Returns after Expenses at the end of the Year	1300	1350

For calculating expenses of ICICI Prudential [illegible] Index Fund - Direct Plan, distribution expenses will not be considered.

ACTUAL EXPENSES FOR THE PREVIOUS FINANCIAL YEAR:
Not Applicable as the Scheme is new.

THE BENEFITS OF INVESTING IN THE MUTUAL FUND:
Investors are advised to refer to Statement of Additional Information [illegible]

PUBLICATION OF DAILY NET ASSET VALUE (NAV):

The AMC will calculate and disclose the first NAV within [illegible] business days [illegible] on 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 [illegible] by 11.00 p.m. on every business day;
- On the website of Association of Mutual Funds in India - AMFI (www.amfiindia.com) by 11.00 p.m. on every 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 [illegible] able to publish the NAVs.

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 Limited (CAMS), [illegible] Chennai - [illegible]	[illegible] - Investor Relations Officer, [illegible] Western Express Highway, Goregaon, Mumbai - [illegible] Tel. No.: [illegible] Fax No.: [illegible] e-mail - [illegible]

UNITHOLDERS' INFORMATION:

The AMC shall disclose portfolio of the scheme [illegible]

The AMC shall publish an advertisement [illegible] on the AMC's website and on the website of AMFI.

Riskometer shall be evaluated on a monthly basis [illegible]

The AMC shall send via email [illegible] for 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 [illegible]

published in the language of the region where the Head Office of the mutual fund is situated.

It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form or 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).

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 business days from the receipt of such request.

SEEDING OF AADHAAR NUMBER

Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz. www.icicipruamc.com.

TRANSACTION CHARGES

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 shall not be applicable under the Scheme.

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.

2. 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. In case of a New Fund Offer Period (NFO), the AMC shall send confirmation specifying the number of units allotted to the applicant by way of a physical account statement or an email and/or SMS's to the investor's registered address and/or mobile number not later than five business days from the date of closure of the NFO.

3. 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.

4. 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 on 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 unitholder 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 the 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.

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

Note: The Scheme under this Scheme Information Document (SID) was approved by the Directors of ICICI Prudential Trust Limited on [illegible]. The Trustees have ensured that ICICI Prudential [illegible] Index Fund approved by them is a new product offered by ICICI Prudential Mutual Fund and is not a minor modification of the existing Schemes.

For and on behalf of the Board of Directors of
ICICI Prudential Asset Management Company Limited

Sd/-
Nimesh Shah
Managing Director
Place: Mumbai
Date: [illegible]

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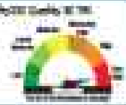
ICICI PRUDENTIAL NIFTY200 QUALITY 30 INDEX FUND

(An open ended equity scheme following Quality Factor as theme)

Application No.

NFO Opens on	[illegible]
NFO Closes on	[illegible]

Application Form for Resident Indians and NRIs/FIIs. 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.

ICICI Prudential Nifty200 Quality 30 Index Fund (the Scheme) is suitable for investors who are seeking*	Scheme Riskometer	Benchmark : Nifty200 Quality 30 TRI
• Long term wealth creation • An open ended equity scheme investing in equity and equity related instruments based on the quality factor. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		Benchmark Riskometer 

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]

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.

[illegible]

[illegible]	[illegible]	[illegible]

Investor's name should be as per the PAN Card

1 EXISTING UNITHOLDER INFORMATION

[illegible]

Name | PAN No.

2 APPLICANT(S) DETAILS

SOLE / 1st APPLICANT Mr. Ms. M/s

PAN/PEKRN* | Enclosed (Please ✓) KYC Acknowledgement Letter | CKYC Id No.* | Date of Birth**

LEI Number | Legal Entity Identifier Number is for Transaction value of INR 50 crores and above. See Instruction No. [illegible]

NAME OF GUARDIAN [illegible]

Mr. Ms.

PAN/PEKRN* | KYC Proof Attached (Mandatory) | Relationship with Minor applicant | Natural guardian | Court appointed guardian | CKYC Id No.* | Date of Birth (Mandatory)

2nd APPLICANT

Mr. Ms. M/s

PAN/PEKRN* | Enclosed (Please ✓) KYC Acknowledgement Letter | CKYC Id No.* | Date of Birth (Mandatory)

3rd APPLICANT

Mr. Ms. M/s

PAN/PEKRN* | Enclosed (Please ✓) KYC Acknowledgement Letter | CKYC Id No.* | Date of Birth (Mandatory)

[illegible]

3 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT

[illegible]

MANDATORY

Account Number | Account Type: Savings / Current / NRE / NRO / FCNR

Name of Bank

Branch Name | Branch City

9 digit MICR code | 11 Digit IFSC Code | Enclosed (Please ✓) Bank Account Details Proof Provided

4 YOUR INVESTMENT DETAILS OF ICICI PRUDENTIAL NIFTY200 QUALITY 30 INDEX FUND

PLAN (Please ✓)
- ICICI Prudential Nifty200 Quality 30 Index Fund – Regular Plan
- ICICI Prudential Nifty200 Quality 30 Index Fund – Direct Plan

OPTIONS (Please ✓)
- Growth option
- IDCW Payout
- IDCW Reinvestment

Target Scheme for IDCW Transfer: Any of the open ended schemes of ICICI Prudential Mutual Fund in which the IDCW declared is to be transferred from the source scheme.

Target Scheme Name & Plan: ICICI Prudential

Option & Sub-option

5 PAYMENT DETAILS: ICICI Prudential Nifty200 Quality 30 Index Fund

The cheque should be drawn in favour of "ICICI Prudential Nifty200 Quality 30 Index Fund" [illegible]

Mode of Payment: ○ Cheque ○ Funds Transfer ○ NEFT ○ RTGS

Investment Amount: ₹ ______ Cheque Number: ______ Date: D D M M Y Y Y Y

BANK DETAILS: ☐ Same as above [illegible] ☐ Different from above [illegible]

A/c number: ______ Account Type: ○ Savings ○ Current ○ NRE ○ NRO ○ FCNR

Name & Branch of Bank: ______ Branch City: ______

Mandatory Enclosures [illegible] ○ Cheque Copy ○ Bank Statement ○ Banker's Attestation ______

Applications with Third Party Cheques [illegible]

6 MODE OF HOLDING

○ Single ○ Joint ○ Anyone or Survivor (Default)

7 TAX STATUS (Please tick ☒)

☐ Resident Individual ☐ HUF ☐ Partnership Firm ☐ Government Body ☐ FPI Category I ☐ FPI Trust ☐ Bank
☐ On behalf of Minor ☐ Company ☐ AOP/BOI ☐ FPI Category II ☐ NGO / Non Profit Organisation/Charities ☐ FPI Category III ☐ Mutual Funds
☐ NRI ☐ Body Corporate ☐ Private Limited Company ☐ Public Limited Company ☐ Mutual Funds FoF Schemes ☐ Defence Establishment
☐ Financial Institution ☐ Trust/Society/NGO ☐ Limited Partnership LLP ☐ Sole Proprietorship ☐ Others (Please specify) ______

8 DEMAT ACCOUNT DETAILS (Optional - Please refer instruction No. [illegible])

NSDL: Depository Participant (DP) ID | Beneficiary Account Number | CDSL: Depository Participant (DP) ID

9 CORRESPONDENCE DETAILS

OF SOLE/FIRST APPLICANT

Correspondence Address (Please provide full address)*

Overseas Address (Mandatory for NRI / FII Applicants) (Please refer to the instruction No. [illegible])

Tel: ______

First Unitholder Mobile ______ Email[#] ______

Mobile no. provided pertains to (Please tick ☒): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA
Email ID provided pertains to (Please tick ☒): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA
[illegible]

Second Unitholder Mobile ______ Email[#] ______

Mobile no. provided pertains to (Please tick ☒): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA
Email ID provided pertains to (Please tick ☒): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Third Unitholder Mobile ______ Email[#] ______

Mobile no. provided pertains to (Please tick ☒): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA
Email ID provided pertains to (Please tick ☒): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

☐ Please tick (✓) if you wish to receive Annual Report or Abridged Summary via Post [illegible]
☐ Please tick (✓) if you wish to receive Account statement / Other statutory information via Post instead of Email [illegible]

Please ✓ any of the frequencies to receive Account Statement through e-mail: ○ Daily ○ Weekly ○ Fortnightly ○ Quarterly ○ Half Yearly ○ Annually

[illegible]

10 FATCA AND CRS DETAILS FOR INDIVIDUALS (including Sole Proprietor) (Mandatory)

Non-Individual investors should mandatorily fill separate FATCA Form (Annexure [illegible])

The below information is required for all applicants/guardian

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian			○ Indian ○ U.S. ○ Others (Please specify)
Second Applicant			○ Indian ○ U.S. ○ Others (Please specify)
Third Applicant			○ Indian ○ U.S. ○ Others (Please specify)

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? ○ Yes ○ No (Please tick ☒)

If YES please fill in ALL countries [illegible]

	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other, please specify)	If TIN is not available please tick (☒) the reason A, B or C as defined below
First Applicant / Guardian				Reason: A☐ B☐ C☐
Second Applicant				Reason: A☐ B☐ C☐
Third Applicant				Reason: A☐ B☐ C☐

☐ Reason A → The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
☐ Reason B → No TIN required [illegible]
☐ Reason C → Others, please state the reason thereof: ______

Address Type of Sole/1st Holder: ○ Residential ○ Registered Office ○ Business
Address Type of 2nd Holder: ○ Residential ○ Registered Office ○ Business
Address Type of 3rd Holder: ○ Residential ○ Registered Office ○ Business

[illegible]

11 KYC DETAILS (Mandatory)

Occupation (Please tick ☒)

Sole/First Applicant	○ Private Sector Service ○ Housewife	○ Public Sector Service ○ Student	○ Government Service ○ Forex Dealer	○ Business ○ Others (Please specify)	○ Professional	○ Agriculturist	○ Retired
Second Applicant	○ Private Sector Service ○ Housewife	○ Public Sector Service ○ Student	○ Government Service ○ Forex Dealer	○ Business ○ Others (Please specify)	○ Professional	○ Agriculturist	○ Retired

11 KYC DETAILS (Mandatory, Contd.)

Occupation (Please tick ☒)

First Applicant	○ Private Sector Service ○ Public Sector Service ○ Government Service ○ Business ○ Professional ○ Agriculturist ○ Retired ○ Housewife ○ Student ○ Forex Dealer ○ Others (Please specify) ______

Gross Annual Income (Please tick ☒)

Sole/First Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore Net worth (Mandatory for non-individuals) ₹ ______ as on [illegible] (Not older than 1 year)
Second Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore OR Net worth ₹ ______
Third Applicant	○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore OR Net worth ₹ ______

Others (Please tick ☒)

Sole/First Applicant	For Individuals (Please tick ☒): ○ I am Politically Exposed Person (PEP) ○ I am Related to Politically Exposed Person (RPEP) ○ Not applicable
	For Non Individuals (Please tick ☒): Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. [illegible] i) Foreign Exchange / Money Changer Services - ○ Yes ○ No ii) Gaming / Gambling / Lottery / Casino Services - ○ Yes ○ No iii) Money Lending / Pawning - ○ Yes ○ No
Second Applicant	○ Politically Exposed Person (PEP) ○ Related to Politically Exposed Person (RPEP) ○ Not applicable
Third Applicant	○ Politically Exposed Person (PEP) ○ Related to Politically Exposed Person (RPEP) ○ Not applicable

12 NOMINATION DETAILS (Refer instruction [illegible])

NOMINEE OPT-IN / OPT-OUT Declaration is Mandatory to process the application. Please tick ☒ from either Option A or Option B as appropriate. (Refer instruction [illegible])

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:

Name and address of Nominee(s) (mandatory)	PAN of the Nominee (Specify "PAN of the Guardian" if Nominee is minor)	Relationship with Sole / First unit holder (mandatory)	Date of Birth (mandatory)*	Name and address of Guardian (mandatory if nominee is a minor)	Signature of Nominee / Guardian*	Guardian's Relation-ship with Nominee (mandatory)	Allocation % to each nominee (mandatory) (aggregate must be 100%)
			DD/MM/YYYY			☐ Father ☐ Mother ☐ Legal Guardian	
			DD/MM/YYYY			☐ Father ☐ Mother ☐ Legal Guardian	
			DD/MM/YYYY			☐ Father ☐ Mother ☐ Legal Guardian	

* Applicable in case the Nominee is a Minor. (Also, please attach a copy of the minor's birth certificate)

B) FOR NOMINATION OPT-OUT ☐ (Please tick ☒ if the unit holder does not wish to nominate anyone)

I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

Signature of First Unit holder

Signature of 2nd unit Holder

Signature of 3rd unit holder

13. NON-PROFIT ORGANIZATION (NPO) DECLARATION (Please Refer instruction no. [illegible])

[illegible]	☐ Yes ☐ No
[illegible]	

[illegible]

INVESTOR(S) DECLARATION & SIGNATURE(S)

[illegible]

SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Nifty200 Quality 30 Index Fund

ACKNOWLEDGEMENT SLIP (Please Retain this Slip)

To be filled in by the Investor. Subject to realisation of cheque and furnishing of mandatory information

Application No. ______ / ______

Name of the Investor: ______

ACKNOWLEDGEMENT

ICICI Prudential Nifty200 Quality 30 Index Fund	☐ ICICI Prudential Nifty200 Quality 30 Index Fund - Regular Plan ☐ ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan	Options (Please tick ☒)	☐ Growth ☐ IDCW Payout ☐ IDCW Reinvestment ☐ IDCW Transfer* (*Please fill in the Target Scheme details below)
	Target Scheme (any of the open ended schemes of ICICI Prudential Mutual Fund in which the IDCW declared is to be transferred): [illegible]		
	Scheme Name & Plan: ICICI Prudential ______		
	Option & Sub-Option: ______		

For office use only

Time stamp, date and receiver's signature

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US: ICICI Prudential Asset Management Company Limited, Central Service Office, [illegible] Mumbai - [illegible] India.
TOLL FREE NUMBERS: [illegible] WEBSITE: [illegible]

INSTRUCTIONS TO INVESTORS

IV. NOMINATION

V. BANK DETAILS

VI. DIRECT CREDIT OF IDCW/REDEMPTION

VII. E-MAIL COMMUNICATION

VIII. KNOW YOUR CUSTOMER (KYC) NORMS

IX. TRANSACTION CHARGES

X. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN)

XI. Signatures

[illegible]

Signature mismatch cases: [illegible]

XII. INVESTMENT DETAILS

DURING NEW FUND OFFER (DURING ONGOING OFFER)

Minimum Application Amount	Rs. 1000/- (plus in multiples of Re.1/-)
Switch ins	Rs. 1000/- and any amount thereafter
Minimum Additional Amount	Rs. 1000/- (plus in multiples of Re. 1)
Switch ins	Rs. 1000/- and any amount thereafter
Minimum Redemption Amount	Any Amount
Systematic Withdrawal Plan (SWP)	Available

PLANS/OPTIONS AVAILABLE UNDER THE SCHEME

- ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan
- ICICI Prudential Nifty200 Quality 30 Index Fund - Regular Plan

Options under each Plan(s):

- Growth
- [illegible]
  - IDCW Payout
  - IDCW Reinvestment

Plans	• ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan and • ICICI Prudential Nifty200 Quality 30 Index Fund - Regular Plan
Default Plan	[illegible]
Default Plan (in certain circumstances)	[illegible]
Optional sub-options	• Growth Option and • IDCW ‣ IDCW Payout ‣ IDCW Reinvestment
Default Option	Growth Option
Default sub-option	IDCW Reinvestment

[illegible]

IDCW TRANSFER PLAN

[illegible]

XIII. MODE OF PAYMENT

a) [illegible]

b) Outstation Cheques will not be accepted.

[illegible]

XIV. THIRD PARTY PAYMENTS

[illegible]

details of the bank account from which the payment is made and the relationship with the beneficiary.

iii) Verifying the source of funds to ensure that funds have come from the drawer's account only.

In case of investments/subscriptions made via RTGS, NEFT, bank transfer, net banking etc. following additional checks shall be carried out:

- If payment is made by RTGS, NEFT, 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 accounts 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, so that investments/subscriptions received from the said multiple accounts shall be treated as 1st party payments.

Refer Third Party Payment Declaration form available in www.iciciprumf.com or ICICI Prudential Mutual Fund branch offices.

XX. PLEDGE/LIEN

The Units can be pledged by the unitholders as security for raising loans subject to the conditions of the lending institution and the terms and conditions laid down by the Depositories. The Registrar will take note of such pledge / charge in its records of information.

XXI. ULTIMATE BENEFICIAL OWNER(S) (UBO(S))

Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on Identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than individuals) are required to provide details of UBO(s). In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on UBO(s) by filling up the declaration form for 'Ultimate Beneficial Ownership', which is available on our website www.iciciprumf.com or at any of the Investor Service Centre (ISC) of ICICI Prudential Mutual Fund.

XXII. FATCA AND CRS DETAILS

Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the relevant tax authority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID Number. If there is any change in the information provided, promptly intimate the same to us within 30 days.

XXIII. As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS.CO.OD No.901/06.24.001/2020-21 dated 5th January, 2021, RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

From April 1, 2021, 20-digit Legal Entity Identifier (LEI) information is included while initiating any transaction of value INR 50 crore and above by entities (non-individuals).

XXIV. As per Prevention of Money-laundering (Maintenance of Records) Amendment Rules, 2023 dated 7th March 2023, definition of Non-Profit Organisation (NPO) has been revised. "Non-profit organisation" means any entity or organisation, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), that is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

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ICICI Prudential Nifty200 Quality 30 Index Fund

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

NFO Period: May 21, 2025 to June 4, 2025

PAN BASED MANDATE

UMRN | Date

Sponsor Bank Code | Utility Code

Tick (✓) CREATE ✓ / MODIFY / CANCEL

I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick ✓) SB / CA / CC / SB-NRE / SB-NRO / Other

Bank a/c number

with Bank | IFSC | or MICR

an amount of Rupees | ₹

FREQUENCY: Mthly / Qtly / H-Yrly / Yrly / ✓ As & when presented

DEBIT TYPE: Fixed Amount / ✓ Maximum Amount

PAN No. | Mobile No.

Reference | Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD

From

To

Maximum period of validity of this mandate is 40 years only

Sign. ____ Sign. ____ Sign. ____

1. ____ 2. ____ 3. ____

[illegible]

ICICI Prudential Nifty200 Quality 30 Index Fund

SIP Registration cum Mandate Form for SIP

New Fund Offer Opens on: **May 21, 2025** | New Fund Offer Closes on: **June 4, 2025**

Application No.

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

BROKER CODE (ARN CODE)/ RIA CODE	SUB-BROKER ARN CODE	SUB-BROKER CODE (AS ALLOTTED BY ARN HOLDER)	EMPLOYEE UNIQUE IDENTIFICATION NO. (EUIN)

By mentioning RIA 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) - 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.

[illegible]	[illegible]	[illegible]

[illegible]

FOLIO NO. | Name of Applicant

☐ Registration via Existing UMRN [illegible]

Scheme Name: ICICI Prudential Nifty200 Quality 30 Index Fund ; Plan: ____

OPTION: ____ SUB-OPTION: ____

[illegible]

Each SIP Amount: Rs. ____ In words: ____

SIP Frequency: ☐ Daily [illegible] ☐ Weekly** ____ ☐ Fortnightly* ☐ Monthly ☐ Quarterly [illegible]

SIP Date | SIP Start Month / Year | SIP End Month / Year | SIP Installments

[illegible]

INVESTMENT DETAILS / FIRST INSTALLMENT (CHEQUE DETAILS): Cheque No. ____ Cheque Amount Rs. ____

A/c No. ____ Bank name ____

(Please see overleaf)

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

ICICI Prudential Nifty200 Quality 30 Index Fund

Folio No. / Application No.

Name of the Investor: ____

Scheme Name: ____ Plan & Option: ____

SIP Amount Rs. ____ SIP Frequency: ____ SIP Tenure: ____

[illegible]

Mandatory fields in OTM form as per NPCI: • Mandate Date • 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 the 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, ICICI Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, the Registrar & Transfer (R&T) agent and the service providers liable 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 mutual funds through [illegible] [illegible] [illegible] [illegible] [illegible]. 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 respects. 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 toll free 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 whose 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 – PLEASE REFER INSTRUCTION NO. 10)

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

YOUR CONFIRMATIONS/DECLARATIONS: 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 [illegible] 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)

Sole/First Holder		Second Holder		Third Holder	

TERMS AND CONDITIONS

SIP Payment through NACH

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ICICI Prudential Nifty200 Quality 30 Index Fund

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

NFO Period: May 21, 2025 to June 4, 2025

FOLIO BASED MANDATE

ICICI PRUDENTIAL MUTUAL FUND

UMRN: ______ Date: ______

Sponsor Bank Code: ______ Utility Code: ______

Tick (✓) CREATE / MODIFY / CANCEL

I/We hereby authorize ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED to debit (tick ✓) [illegible]

Bank a/c number: ______

with Bank: ______ IFSC: ______ or MICR: ______

an amount of Rupees: ______ ₹ ______

FREQUENCY: Mthly / Qtly / H-Yrly / Yrly / As & when presented   DEBIT TYPE: Fixed Amount / Maximum Amount

Folio No.: ______ Mobile No.: ______

Reference: ______ Email ID: ______

[illegible]

PERIOD
From: ______
To: ______

Sign: ______ Sign: ______ Sign: ______

Maximum period of validity of this mandate [illegible]

1. ______ 2. ______ 3. ______

[illegible]

ICICI Prudential Nifty200 Quality 30 Index Fund

Application No.

SIP Registration cum Mandate Form for SIP

New Fund Offer Opens on: **May 21, 2025** | New Fund Offer Closes on: **June 4, 2025**

[illegible]

BROKER CODE [illegible]	SUB-BROKER ARN CODE	SUB-BROKER CODE [illegible]	EMPLOYEE UNIQUE IDENTIFICATION NO. (EUIN)

[illegible]

Declaration for "execution-only" transaction [illegible]

[illegible]	[illegible]	[illegible]

[illegible]

FOLIO NO.: ______ Name of Applicant: ______

☐ [illegible]

Scheme Name: ICICI Prudential Nifty200 Quality 30 Index Fund : Plan ______

OPTION: ______ SUB-OPTION: ______

[illegible]

Each SIP Amount: Rs. ______ In words: ______

SIP Frequency: ☐ Daily [illegible] ☐ Weekly** ______ ☐ Fortnightly^ ☐ Monthly ☐ Quarterly [illegible]

SIP Date: ______ SIP Start Month / Year: ______ SIP End Month / Year: ______ SIP [illegible]: ______

[illegible]

[illegible] Cheque No. ______ Cheque Amount Rs. ______
A/c No. ______ Bank Name ______

Please see overleaf

ACKNOWLEDGEMENT SLIP [illegible]

ICICI Prudential Nifty200 Quality 30 Index Fund

Folio No./ Application No.

Name of the Investor: ______

Scheme Name: ______ Plan & Option: ______

SIP Amount Rs.: ______ SIP Frequency: ______ SIP Tenure: ______

[illegible]

Mandatory fields in OTM form as per NPCI: [illegible]

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 [illegible]

The investor hereby agrees to indemnify and hold harmless [illegible]

Registration of One Time Mandate (OTM) Facility: [illegible]

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 whose account 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.

DEMAT ACCOUNT STATEMENT DETAILS (OPTIONAL – PLEASE REFER INSTRUCTION NO. [illegible])

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

FATCA / KYC CONFIRMATION/DECLARATION: [illegible]

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

Sole/First Holder

Second Holder

Third Holder

TERMS AND CONDITIONS

SIP Payment through NACH

1. The bank account provided for NACH should be participating in NACH clearing necessarily.

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ICICI PRUDENTIAL MUTUAL FUND

Please read the instructions carefully before investing

ICICI Prudential Mutual Fund

[illegible]

New Fund Offer Opens on: [illegible]
New Fund Offer Closes on: [illegible]

ICICI Prudential Nifty200 Quality 30 Index Fund

Date

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

ASBA Application No. ________

BROKER/AGENT INFORMATION				FOR OFFICE USE ONLY			
Broker Name & AMFI Regn. No./ RIA/PMRN Code	Sub-Broker Name & ARN Code	Sub-broker (As allotted by AMFI broker)	EUIN	SCSB (Name & Code)	SCSB IFSC Code (11 digit code)	Syndicate Member Code (Name & Code)	S. No.

[illegible]

[illegible]

Name of First Applicant | Mr. / Ms. / M/s.

DEMAT ACCOUNT DETAILS OF FIRST APPLICANT [illegible]

Depository Name (Please tick any) ☐ National Securities Depository Ltd. (NSDL) ☐ Central Depository Services (India) Ltd. (CDSL)

Depository Participant Name

Depository Participant (DP) ID | Beneficiary Account No.

PERMANENT ACCOUNT NUMBER (PAN) [illegible]

1st Applicant | [illegible]

INVESTMENT DETAILS : ICICI Prudential Nifty200 Quality 30 Index Fund
[illegible]

[illegible] BANK ACCOUNT DETAILS OF FIRST APPLICANT FOR BLOCKING OF FUND [illegible]

Name of the Bank

Branch Address

City

Account Number

Account Type ☐ Current ☐ Savings ☐ [illegible] ☐ [illegible]

[illegible]

Total Amount to be blocked (Rs. in figures) Rs.

Total Amount to be blocked (Rs. in words)

UNDERTAKING BY ASBA INVESTOR

[illegible]

[illegible]

First/Sole Applicant	Second Applicant	Third Applicant

SIGNATURE(S) OF BANK ACCOUNT HOLDERS

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Nifty200 Quality 30 Index Fund - ACKNOWLEDGEMENT SLIP

[illegible]

[illegible]

Date

ASBA Application No.

Received from Mr. / Ms. / M/s. ________

Address ________

SCSB A/c. No. ________ Bank Name ________ Branch Name ________

Rs. in figures ________ Rupees (in words) ________

SCSB Stamp, Signature, Date & Time of Receipt

Terms and Conditions

1) An ASBA investor, intending to subscribe to a public offer shall submit a completed ASBA form to a Self Certified Syndicate Bank (SCSB), with whom the bank account to be blocked, is maintained, through one of the following modes :

   i) Submit the form physically with the Designated Branches (DBs) of the SCSB ("Physical ASBA")

   ii) Submit the form electronically through the internet banking facility offered by the SCSB ("Electronic ASBA")

2) From one bank account more than five applications will not be allowed.

3) Investors shall note that the NFO units will be credited in the demat account specified in the ASBA cum application form.

4) To ensure that NFO units are allotted, investors to ensure that their demat accounts are active i.e. not frozen or suspended.

5) Investors to note that if the DP-ID, beneficiary account and the PAN provided in the form are incomplete, incorrect or do not match with the depository records of NSDL or CDSL, the application shall be rejected.

6) Bank account details provided in the application will be the bank account number from where the NFO application amount is authorised to be blocked. The amount, bank and branch name shall be given in this block.

7) Investors will ensure that sufficient balance is maintained in the bank account mentioned in the form, else the application shall be liable to be rejected.

8) In case an ASBA investor wants to withdraw his/her ASBA during the bidding / offer period, he/ she shall submit his/ her withdrawal request to the SCSB, which shall do the necessary, including deletion of details of the withdrawn ASBA from the electronic bidding system of the Stock Exchange(s) and unblocking of funds in the relevant bank account.

9) Demat/Non-Demat Mode:

   1. Investor can hold units in demat/non-demat mode. In case investor did not provide demat account details or details of DP ID/BO ID, provided by the investor, is incorrect or demat account is not activated or not in active status, the units would be allotted in non demat mode. Demat is mandatory for NFO applications of FTP schemes only.

   2. The investor can dematerialize his/her holdings in non demat mode. Similarly investor can rematerialize holdings in demat mode. All expenses in connection with conversion from demat to non demat mode or vice versa will have to be incurred by the investor.

   3. Allotment letters would be sent to investors who are allotted units in demat mode and Statement of Accounts would be sent to investors who are allotted units in non demat mode.

10) SCSB means Self Certified Syndicate Bank registered with the SEBI, which offers the facility of ASBA. The current list of SCSBs as available on SEBI website is as follows:

    1. Axis Bank Ltd 2. State Bank of Hyderabad 3. Corporation Bank 4. State Bank of Travancore 5. IDBI Bank Ltd. 6. State Bank of Bikaner and Jaipur 7. YES Bank Ltd 8. Punjab National Bank 9. Saraswat Bank 10. Union Bank of India 11. HDFC Bank Ltd. 12. Bank of Baroda 13. ICICI Bank Ltd 14. Vijaya Bank 15. Bank of Maharashtra 16. State Bank of India 17. Andhra Bank 18. HSBC Ltd 19. Kotak Mahindra Bank Ltd. 20. Bank of India 21. [illegible] Bank 22. IndusInd Bank 23. Allahabad Bank 24. Karur Vysya Bank Ltd. 25. The Federal Bank 26. Indian Bank 27. Central Bank of India 28. Oriental Bank of Commerce 29. Standard Chartered Bank 30. J P Morgan Chase Bank, N.A. 31. Nutan Nagarik Sahakari Bank Ltd. 32. UCO Bank 33. Canara Bank 34. United Bank of India

11) The investor is required to submit a copy of the acknowledgement receipt of the ASBA Form (as submitted with SCSB) along with the NFO application form to be furnished to ICICI Prudential Mutual Fund.

ICICI Prudential Mutual Fund Offices / Points of Acceptance

[illegible]

[illegible]

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contd.)		
ment 8, First Floor, Dollme Harried, Block-C, Patiala Road, Dollme Villas, Rajpura Ancients, Tehsil Rajpura District - Patiala, Punjab, Pin Code : 140401 • Kurukshetra : 1st Floor, Bay no 8, Sector 17, Huda Kurukshetra, Haryana 136118 • Chennai-Parrys : 1st Floor, Padmaa court, Door No 307, Old No 180, Thambu Chetty Street, Balaji Town, Parrys, Chennai - 600001 • Rae Bareilly : Property No 8 Ground Floor, Near Gandhi Nagar Yojana, Rae Bareilly, Uttar Pradesh 229001 • Ballia : Unit No 29-1, Mahavir Vigyan, Aman Vihar Colony, Main Road, Ballia 277001 • Haldia : Ground floor, HPL Link road, Manjushree more, Basudevpur, Haldia, West Bengal, 721602 • Thane - Ram Maruti Road : 1st Floor, Dayal CHS Ltd, Ram Maruti Road, Thane West - 400602 • Ranchi II : Top Hill Dynasty Building, 1st Floor, Unit no 103 and 2nd Floor unit no 201, Circular Road, Near Purulia Chowk, Ranchi, Jharkhand 834001 • Basti : Unit No 1842, Ground floor, Misra Colony, [illegible], Basti - 272001 • Phagwara : Deal Complex, B-4293, First Floor, Khasra No 2279, GT Road, Near Bliss Theatre Phagwara, Tehsil Phagwara, District Kapurthala Pin Code 144401 • Gandhinagar : Shafic Terrace, Shop No 101, 1st Floor, Plot no 3, sector 11, Gandhinagar 382003 • Rajahmundry 2 : Ground Floor, 7-28 - 3B1, Vygram Road, Rajahmundry, Andhra Pradesh - 533101 In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services 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 partner transactions based on agreements entered into between IPMF and such authorized entities. In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI), shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is available on www.mfuindia.com. The online transaction portal of MFU is www.mfuonline.com.		

ANNEXURE II

FATCA/CRS, ULTIMATE BENEFICIAL OWNERSHIP (UBO) AND ADDITIONAL KYC SELF CERTIFICATION FORM FOR NON-INDIVIDUALS

(Please seek appropriate advice from your professional tax advisor on your residency and related FATCA and CRS guidance)

ICICI PRUDENTIAL MUTUAL FUND

Name of the entity	
Type of address given at KRA	☐ Residential ☐ Business ☐ Residential/Business ☐ Registered office — Date of incorporation [illegible]
City of incorporation	
Country of incorporation	

ADDITIONAL KYC INFORMATION

[illegible]

OR

[illegible]

FATCA & CRS DECLARATION

[illegible]

Sr. No.	Country	Tax Identification Number	Identification Type (TIN or other, please specify)
1			
2			
3			

[illegible]

PART A [illegible]

[illegible]

PART B [illegible]

1.	[illegible]	Yes ☐ [illegible]
2.	[illegible]	Yes ☐ [illegible]
3.	[illegible]	Yes ☐ [illegible]
4.	[illegible]	Yes ☐ [illegible]

UBO Declaration (Mandatory for all entities except, a Publicly Traded Company or a related entity of Publicly Traded Company)

Category (Please tick applicable category): ☐ Unlisted Company ☐ Partnership Firm ☐ Limited Liability Partnership Company

☐ Unincorporated association / Body of individuals ☐ Public Charitable Trust ☐ Religious Trust ☐ Private Trust

☐ Others (please specify) ____________________

Please list below the details of controlling persons, confirming ALL countries of tax residency / permanent residency / citizenship and ALL tax identification numbers for EACH controlling persons. (Please attach additional sheets if necessary)

Overseas/domestic listed FPIs should provide FPI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form [illegible] (Refer [illegible] Part [illegible])

UBO / Controlling Person(s) details

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? ☐ Yes ☐ No

If YES - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below.

If NO - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) is to be provided below.

Details	UBO-1/Senior Managing Official (SMO)	UBO-2	UBO-3
Name of the UBO/SMO			
UBO / SMO PAN (For foreign nationals, TIN to be provided)			
% of Beneficial Interest	>25% controlling interest ☐ >15% controlling interest ☐ >10% controlling interest ☐ N.A. for SMO ☐	>25% controlling interest ☐ >15% controlling interest ☐ >10% controlling interest ☐ N.A. for SMO ☐	>25% controlling interest ☐ >15% controlling interest ☐ >10% controlling interest ☐ N.A. for SMO ☐
Country of Tax residency*			
UBO / SMO Country of Tax Residency#			
UBO / SMO Taxpayer Identification Number / Equivalent ID Number#			
UBO / SMO Identity Type			
UBO / SMO Place & Country of Birth	Place of Birth ________ Country of Birth ________	Place of Birth ________ Country of Birth ________	Place of Birth ________ Country of Birth ________
UBO / SMO Nationality			
UBO / SMO Date of Birth (dd-mmm-yyyy)			
UBO / SMO PEP	Yes - PEP ☐ Yes - Related to PEP ☐ Not a PEP ☐	Yes - PEP ☐ Yes - Related to PEP ☐ Not a PEP ☐	Yes - PEP ☐ Yes - Related to PEP ☐ Not a PEP ☐
UBO / SMO Address (include City, Pincode, State, Country)	Address ________ ________ ________ City ________ Pincode ________ State ________ Country ________	Address ________ ________ ________ City ________ Pincode ________ State ________ Country ________	Address ________ ________ ________ City ________ Pincode ________ State ________ Country ________
UBO / SMO Address Type	Residence ☐ Registered Office ☐ Business ☐	Residence ☐ Registered Office ☐ Business ☐	Residence ☐ Registered Office ☐ Business ☐
UBO / SMO Email			
UBO / SMO Mobile			
UBO / SMO Gender	☐ Male ☐ Female ☐ Others	☐ Male ☐ Female ☐ Others	☐ Male ☐ Female ☐ Others
UBO / SMO Father's Name			
UBO / SMO Occupation	Public Service ☐ Private Service ☐ Business ☐ Others ☐	Public Service ☐ Private Service ☐ Business ☐ Others ☐	Public Service ☐ Private Service ☐ Business ☐ Others ☐

Details	UBO-1 / Senior Managing Official	UBO-2	UBO-3
SMO Designation#			
UBO / SMO KYC Compliant#	Yes / No If Yes, please attach the KYC acknowledgement If No, complete the KYC and confirm the status	Yes / No If Yes, please attach the KYC acknowledgement If No, complete the KYC and confirm the status	Yes / No If Yes, please attach the KYC acknowledgement If No, complete the KYC and confirm the status

Mandatory columns

[illegible]

Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorised Signatory.

[illegible]

FATCA - CRS Terms and Conditions

[illegible]

Certification: [illegible]

Declaration

[illegible]

Signature with relevant seal

Authorised Signatory Name: Designation:	Authorised Signatory Name: Designation:	Authorised Signatory Name: Designation:

Place: ______________________ Date: ___ / ___ / ______

PART C – FATCA Instructions & Definitions

1. Financial Institution (FI)

The term FI means any Financial Institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

- Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where its income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-
  - i. The three financial years preceding the year in which determination is made; or
  - ii. The period during which the entity has been in existence, whichever is less.
- Investment entity is any entity:
- That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
  - i. Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
  - ii. Individual and collective portfolio management; or
  - iii. Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

- The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

i. The three-year period ending on 31 March of the year preceding the year in which the determination is made; or

ii. The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 - refer point 2c.)

- Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

a. FI not required to apply for GIIN

A. Reasons why FI not required to apply for GIIN

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

2. Non-financial entity (NFE) - Foreign entity that is not a Financial Institution

Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

C. Active NFE: (is any one of the following):	
Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing
03	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
07	Any NFE that fulfills all of the following requirements: • It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; • It is exempt from income tax in India; • It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation. - For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:- (I) an Investor Protection Fund referred to in clause (23EA); (II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act.

3. Other definitions

(i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE

The term passive NFE means

(i) any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or

(ii) an investment entity defined in clause (b) of these instructions

(iii) a withholding foreign partnership or withholding foreign trust;

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income

The term passive income includes income by way of :

(1) Dividends,

(2) Interest

(3) Income equivalent to interest,

(4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE

(5) Annuities

(6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income

(7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,

(8) The excess of foreign currency gains over foreign currency losses

(9) Net income from swaps

(10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued by SEBI, persons (other than Individuals) are required to provide details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

i. More than 10% of shares or capital or profits of the juridical person, where the juridical person is a company;

ii. More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or

iii. More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution should identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settlor of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Controlling Person Type:

Code	Sub-category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor
05	CP of legal arrangement-trust-trustee
06	CP of legal arrangement-trust-protector
07	CP of legal arrangement-trust-beneficiary
08	CP of legal arrangement-trust-other
09	CP of legal arrangement-Other-settlor equivalent
10	CP of legal arrangement-Other-trustee equivalent
11	CP of legal arrangement-Other-protector equivalent
12	CP of legal arrangement-Other-beneficiary equivalent
13	CP of legal arrangement-Other-other equivalent
14	Unknown

(v) Specified U.S. person – A U.S person other than the following:

(i) a corporation the stock of which is regularly traded on one or more established securities markets;

(ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);

(iii) the United States or any wholly owned agency or instrumentality thereof;

(iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;

(v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;

(vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;

(vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;

(viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);

(ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;

(x) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;

(xi) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;

(xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or

(xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner-documented FFI

An FFI meets the following requirements:

(a) The FFI is an FFI solely because it is an investment entity;

(b) The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;

(c) The FFI does not maintain a financial account for any non-participating FFI;

(d) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and

(e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in (c) or (d) (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(viii) Exemption code for U.S. persons

Code	Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
B	The United States or any of its agencies or instrumentalities
C	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
H	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
M	A tax exempt trust under a section 403(b) plan or section 457(g) plan

Declaration Form of Ultimate Beneficial Ownership [UBO] / Controlling Persons

ICICI PRUDENTIAL MUTUAL FUND

Sample illustrations for ascertaining beneficial ownership:

Illustration No. 1 – Company A

For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 33% in Company A. Hence details of Individual 4 must be provided with KYC proof. Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and those exercising control.

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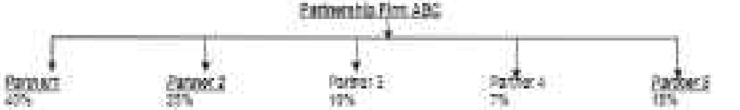
Illustration No. 2 – Partner ABC



For Partnership Firm ABC, Partners 1, 2, 3 and 5 are considered as UBO as each of them holds >=10% of capital. KYC proof of these partners needs to be submitted including shareholding.

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Illustration No. 3 – Trustee ZYX

For Trust ZYX, Beneficiaries A, B and C are considered as UBO as they are entitled to get benefited for >=10% of funds used. KYC proof for these beneficiaries needs to be submitted. Additionally, if they have nominated any person or group of persons as Settlor of Trust / Protector of Trust, relevant information to be provided along with the proof indicated.

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ICICI Prudential Mutual Fund Offices / Points of Acceptance

[illegible]

Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicipruamc.com

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

[illegible]

[illegible] (Cash Transaction Points) (Contd.)

[illegible]

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points) (Contd.)		
ment 8, First Floor, Dallas Market, Block C, Patiala Road, Dallas Villas, Rajpura Township, Tehsil Rajpura District - Patiala, Punjab. Pin Code - 140401 • Kurukshetra : 1st Floor, Plot no 8, Sector 17, Huda Kurukshetra, Haryana 136118 • Chennai-Parrys : 1st Floor, [illegible], Door No 107, Old No 182, Thambu Chetty Street, George Town, Parrys, Chennai - 600001 • Bareilly : Property No. 8 Ground Floor, Panna Sundri Nagar Yojana, [illegible] Bareilly, Uttar Pradesh 243001 • Ballia : Unit No SF-1, [illegible], Vishnu Vihar Colony, Main Road, Ballia 277001 • Haldia : Ground Floor, HPL Link road, Manjushree More, Basudevpur, Haldia, West Bengal - 721602 • Thane - Ram Maruti Road : 1st Floor, Mayur CHS Ltd, Ram Maruti Road, Thane (West) - 400602 • Ranchi II : [illegible] Building, 1st Floor, Unit no 102 and 2nd Floor unit no 202, Line Tank Road, Near Firayalal Chowk, Ranchi, Jharkhand 834001 • Basti : Unit No 1902, Ground Floor, [illegible], Basti - 272001 • Phagwara : Opal Complex, B-[illegible], First Floor, Khewat No 2278, GT Road, Near [illegible] Phagwara, Tehsil Phagwara, District Kapurthala Pin Code 144401 • Gandhinagar : [illegible] Shop No 101, 1st Floor, Plot no 7, sector 11, Gandhinagar 382002 • Rajahmundry II : Ground Floor, 7-28 - 1801, [illegible] Road, Rajahmundry, Andhra Pradesh - 533103 In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services 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. In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI) shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is available on www.mfuindia.com. The online transaction portal of MFU is www.mfuonline.com.		

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