



YOUR ACCOUNT STATEMENT

Contact your financial advisor
or visit www.iciciprnmf.com



Download
IPR TOUCH App




Non Transferable

Statement Date : 06-Sep-2019

Statement Period : From 04-Sep-2019 To 04-Sep-2019

Folio No. : 14025508 / 39

Page 1 of 2



Karthik Viswanathan Venkataraman

NO 2 RUKMANI AMMAL STREET
PURUSHOTHAM NAGAR
HASTHINAPURAM MAIN ROAD CHROMPET
CHENNAI - 600044
Tamil Nadu, India

Tel. : Not Provided Mobile No. : +919444185695

E-mail ID : karthikvenkatraman@gmail.com

Nominee : **Alert: Please Nominate**

Bank Details : NRO / 268701075085 / ICICI Bank Ltd /
CHITLAPAKKAM / KANCHEEPURAM

IFSC Code/MICR No : ICIC0002687

Tax Status : NRI-Non-Repatriable (NRO)

Mode of Payout : ELECTRONIC PAYMENT

Mode of Holding : Single

Adviser : ARN-0020 / ICICI Bank Limited

	First Holder
PAN	APFPK0790K
KYC	Done
FATCA	Registered
CKYC No.	Not Available

ACCOUNT SUMMARY AS ON 04-SEP-2019

Scheme Code / Name	NAV	NAV as of 31st Jan 2018	Unit Balance	Cost of Investment * (INR)	Dividend Reinvested (INR)	Dividend Paid ** (INR)	Current Value (INR)
PAMP Asset Allocator Fund - Growth	55.3455		3,613.663	200,000.00	0.00	0.00	199,999.99
Total :			3,613.663	200,000.00	0.00	0.00	199,999.99

* Cost of investment is inclusive of Dividend amount transferred from other schemes.

** Dividend Paid is inclusive of Dividend amount transferred to other schemes.

Information provided in the application form is illegible. If any correction, please submit request for updation

Nomination in an individual folio helps in seamless transfer of units in case of an unforeseen event. This facility is available free of cost.

AMP / INF109K01837 / ICICI Prudential Asset Allocator Fund - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 04/09/2019						0.000
04/09/2019	Purchase - ARN-0020/E307879	200,000.00	55.3455	55.3455	3,613.663	3,613.663
Units Under Lien : 0.000						Name Of Financier : Nil

Current : Entry Load - Nil. Exit Load w.e.f 05-Mar-2019 [including SIP, STP, SWP & Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units within 1 year - Nil, excess of the limit within 1 Year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Advisor Series - Conservative Fund has been changed to ICICI Prudential Asset Allocator Fund with effect from February 02, 2019.

... continued on next page



YOUR ACCOUNT STATEMENT

Contact your financial advisor
or visit www.icicprumf.com



Download
IPR TOUCH App



Statement Date : 06-Sep-2019

Statement Period : From 04-Sep-2019 To 04-Sep-2019

Non Transferable

Folio No. : 14025508 / 39

Page 2 of 2

COMMON TRANSACTION SLIP (For existing Unitholders only)

ADVISER CODE (ARN CODE) ARN-0020	SUB BROKER ARN CODE	Employee Unique Identification No.(EUIIN)	SUB-BROKER CODE (As allotted by ARN holder) 268702409772	Agent/Advisor Name and Mobile No ICICI Bank Limited
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.				
Declaration for "execution-only" transaction (only where EUIIN box is left blank) I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.				
Signature of Sole/First Holder		Signature of Second Holder		Signature of Third Holder

FOLIO NO.(Mandatory) : 14025508 / 39

TAX STATUS : NRI-Non-Repatriable (NRO) MODE OF HOLDING : Single

1st Holder (Mandatory)	Karthik Viswanathan Venkataraman	APFPK0790K	Done
2nd Holder	NA	NA*	NA*
3rd Holder	NA	NA	NA

* PAN & KYC are mandatory for all applicants including NRIs. In case there is any changes in your KYC information please update the same by using the prescribed 'KYC change request form' available on our website www.icicprumf.com under downloads section, and submit the same at the point of service of any KYC registration Agency.

Contact details of First/Sole applicant	Mobile Number		and/or Land Line Number	
	E-mail address			

<input type="checkbox"/> Additional Purchase Request (Cheque/DD to be drawn in favour of "Name of the Scheme"). In case you do not mention Plan and/or Option units will be allotted under default option as per respective scheme information documents.				
Scheme Name				PLAN: <input type="text"/>
Cheque / DD No.	Drawn on Bank Name & Branch			OPTION: <input type="text"/>
Cheque / DD Date	D	D	M	Y
	Y	Y	Y	Y
Amount of cheque/DD in figures (Rs.)				DD charges, if any, Rs. (in figures)
Bank A/c No.	Account Type			<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (Please specify)
Documents attached to avoid Third Party Payment Rejection where applicable: <input type="checkbox"/> Bank Certificate - for DD <input type="checkbox"/> Third Party Declaration For third party investment/pre-funded instrument, please fill in a separate declaration form as available with AMC.				
In case, the additional purchase amount ₹10,000 or above and distributor has opted to receive transaction charges, ₹100/- will be deducted from the Purchase amount and paid to the distributor. Units shall be allotted for the balance amount only.				

<input type="checkbox"/> Redemption Request (For details, please refer to the SID of the Scheme)	I wish to redeem : Rs. <input type="text"/>	or	Units <input type="text"/>
From(Scheme, Plan & Option) <input type="text"/>			

<input type="checkbox"/> Switch Request (Please refer to the SID of the scheme)	I wish to switch : Rs. <input type="text"/>	or	Units <input type="text"/>
From(Scheme, Plan & Option) <input type="text"/>		To(Scheme, Plan & Option) <input type="text"/>	

If you have registered for multiple bank account facility in the above folio please specify the bank details in which you wish to receive the redemption proceeds. The bank account should be one of the registered bank account in the folio else the payout will be released to the default bank account registered for the folio.

Bank Name	<input type="text"/>	Bank A/c No.	<input type="text"/>
-----------	----------------------	--------------	----------------------

YOUR CONFIRMATION/DECLARATION: I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

Signature(s) (To be signed as per Mode of Holding)

First Holder Second Holder Third Holder

ICICI Prudential Asset Management Company Limited

Corporate Office : One BKC, A - Wing 13th Floor, Bandra Kurla Complex, Bandra (East), Mumbai - 400051. Tel: +91 22 2652 5000 Fax: +91 22 2652 8100. www.icicpruamc.com

Central Service Office : 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon(E), Mumbai - 400063. Tel: 91-22-2685 2000 Fax: 91-22-2686 8313. www.icicpruamc.com

Contact us : Customer Care Helpline at 1800 222 999 (from MTNL/BSNL) or 1800 200 6666 (Non- MTNL/BSNL) from 8 am to 8 pm from Mon to Sat or Email us at enquiry@icicpruamc.com