

ICICI PRUDENTIAL SIP PLUS Common Application for SIP Plus

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"execution-only" transa	ction without any interacti	on or advice by the	employee/relationship manage	r/sales person of the above dis	stributor or notwithst		n-appropriateness, if any, provide
by the employee/relation	nsnip manager/sales perso	on of the distributo	r and the distributor has not cha	rgea any advisory tees on this	transaction.		
SIGNATURE	OF SOLE / FIRST APPL	ICANT	SIGNATURE OF	SECOND APPLICANT		SIGNATURE OF T	HIRD APPLICANT
TRANSACTION	CHARGES FOR AP	PPLICANTS T	HROUGH DISTRIBUT	ORS ONLY [Refer Ins	struction XII]		
							rvice rendered by the distributo nvestor) or Rs 100/- (for invest
			he subscription amount and pa				
1 EXISTING	UNITHOLDERS	INFORMAT	ION If you have an existing for	lio no. with PAN & KYC validati	on, please mention yo	our name & folio No.	
Name Mr. Ms. M/	s FRST		MIDDLE	LAST FOLIC) No.		
IVII. IVIS. IVI	5 11101		WIDDLE	LAGI	7110.		
2 APPLICAN	T(S) DETAILS (PL	ease Refer to_In	struction No. II (b) & IV)	Mandatory information – If left	blank the application	is liable to be rejected	
Sole/First							
Applicant Mr.	Ms. M/s	FIRST	MIDDLE	LA	ST		
PAN/ PEKRN*			Enclosed (Please ✓)§* OKYC Acknowledg	ement Letter D	ate of Birth**	D M M Y Y Y
2nd Applicant Nam	e (Should match with	PAN Card)			PAN/PEKRN*	(2nd Applicant)	KYC Proof Attached (Mandator
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3rd Applicant Nam	e (Should match with	PAN Card)			PAN/PEKRN*	(3rd Applicant)	KYC Proof Attached (Mandator
Mode of Holding							
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3 CORRESPO Correspondence Ad Address Type: Resid	ONDENCE DETAI dress (Please provide freme that Business Removed the HOUSE /	ILS OF SOI ull address)* esidential/Business FLAT NO.	E/FIRST APPLICATE Registered Office	Overseas Address (N	HOU STRE TOWN	SE/FLAT NO.	
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5 INVESTMEN	IT & PAYN	IENT DETAILS	S (Refer Instr	uction No.	IV) For Pla	ns & Sub-options pl	ease see key feat	ures for scheme sp	pecific details
Regular Plan (Puro	chase/Subscript	on routed through Dis	stributor)	O Direct	t Plan (Purchase/Su	bscription made direct	rly with the Fund)		
Cohomo Nama: 1	CICI BBIIDEN	TIAI							
Scheme Name: IC					data and the state	-4)			
Option & Sub option		··· ·	<u> </u>				<u> </u>		
OPTION: Growth/0	Cumulative	○ Dividend	SUB-OPTION:) Divident Rein	vestment Divid	end Payout OR AEP-	<u> </u>	Appreciation	
Dividend Frequency:							AEP Frequen		
@Cumulative – AEP Regu	ular Option: End	_			n the respective Sc	heme(s). Please refer t	o Instruction no. I\	/(g)	
SIP Date	O1 st	O7 th	○ 10 th	○15 th			SIP F	requency* N	onthly Quarterly
Start Month/Year	M M Y	YYY	SIPTenur	.00	yrs – Your Curre	,	,	OR M M Y	YYY
*Default SIP Frequency	· · · · · · · · · · · · · · · · · · ·	FOR OIR RAVA			,	enure would be 100 year			
FIRST CHEQUE	E DETAILS	FOR SIP PAYN	/IEN I	Mode	of Payment	Cheque (DD () Fur	nds Transfer	NEFT () RTGS
Amount Paid ₹	:	Α		narges licable) ₹	E	3	Amount Invested	₹ A	+ B
Cheque / DD Number			Date D I	D M M	Y				
BANK NAME, BRANCI	H & ADDRESS:	Same as ab	ove [Please tick (✓) if yes]	Different f	rom above [Please tick	k (✔) if it is differen	t from above and fill i	n the details below]
Account Number						Account Type	Savings Cu	rrent NRE	NRO FCNR
Name of Bank									
Branch Name					В	ranch City			
Mandatory Enclosure	s [Please tick (🗸)	if the first instalment is i	not through cheque]:	Cheque Co	opy Cancelle	d Cheque	r's Attestation		
Applications with Third	d Party Cheques	, prefunded instrume	ents etc. and in cir	cumstances as	detailed in AMFI (Circular No.135/BP/16	/10-11 shall be pro	cessed in accordance	e with the said circular.
Please read the instruct	tion no. VI(e). TI	nird Party Payment D	eclaration form is	available in ww	w.icicipruamc.com	or ICICI Prudential Mu	itual Fund branch	offices.	
6 DEMAT AC	CCOUNT	DETAILS (Op	tional - Please re	efer Instruction	No. XI)				
(Please ✓)		ory Participant (DP)			ry Account Numbe	r (NSDL only)			
○ NSDL							The apr	olication form shoul	ld mandatorily
OR							1110 apr		
OIT	Denocit	ory Particinant (NP)	ID (CDSL only)				accom	cany the latest Clie	iit iiivestoi iiiastei/
∩ cnsi	Deposit	ory Participant (DP)	ID (CDSL only)					pany the latest Clie account statement	
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		for Individuals		Proprietor) (/	Mandatory)			,	
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Highway, Goregaon (East), Mumbai - 400 063. India

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

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

Note: All future communications in connection with this application should be addressed to the nearest ICICI Prudential Mutual Fund Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where application was lodged.



PRUDENTIAL TO

MUTUAL FUND

ACKNOWLEDGEMENT SLIP | SIP Amount Rs.

(To be filled in by the investor)

ICICI PRUDENTIAL SIP PLUS

Application No.

Folio No./

Application No.

Acknowledgement Stamp

SIP Registration-cum-Mandate Form for SIP Plus

Please read the INSTRUCTIONS carefully. All the sections to be completed in BLOCK LETTERS in ENGLISH with BLACK/BLUE COLOURED INK.

		to fill in the Main SIP Plus Appli			ite ioriii.		
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#By mentioning RIA code, I/We authorize you to s	share with the Inves	stment Adviser the details of my/o	our transactions in the sch	eme(s) of ICICI Prude	ential Mutual F	und.	
Declaration for "execution-only" transaction (only without any interaction or advice by the employee/manager/sales person of the distributor and the di	relationship manag	er/sales person of the above distr	ibutor or notwithstanding t	en intentionally left l the advice of in-appro	olank by me/us opriateness, if	as this is an "execution-only" transa any, provided by the employee/relatio	action onship
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In case the subscription (lumpsum) amount Rs 1 other than first time mutual fund investor) will but Upfront commission shall be paid directly by the	10,000/- or more ar e deducted from th	nd your Distributor has opted to e subscription amount and paid	the distributor. Units will	be issued against tl	ne balance am	nount invested.	
Please tick (✓) New Registration	Cancellation	Existing UMRN					T
he Trustee, ICICI Prudential Mutual Fund, //We	have read and under	stood the contents of the Scheme I	nformation Document of the	following Scheme an	d the terms and	d conditions of the SIP Enrolment.	
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Scheme Name:_

SIP Frequency: Monthly Quarterly

SIP PLUS - TERMS AND CONDITIONS

A) SIP Payment through NACH/ECS/SI/Auto Debit Facility

- The bank account provided for NACH/ECS/SI/Auto Debit Facility should be participating in MICR and NACH clearing respectively.
- SIP auto debit is available only on specific dates of the month viz. 1st/7th/10th/15th/20th/25th. In
 case 1st/7th/10th/15th/20th/25th is a holiday, then next business day. In case the Debit does not
 take effect for three consecutive times then the SIP would be liable for cancellation.
- 3. In case of SIP transaction where the mode of payment is through NACH/ECS/SI/Auto Debit Facility, investors are not required to do an initial purchase transaction for the minimum amount as applicable. However, investors are required to submit SIP request at least 30 days prior to the date of first installment. SIP start date shall not be beyond 100 days for Monthly and Quarterly SIPs from the date of submission of SIP application.

The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ICICI Prudential Mutual Fund Customer Service Centres. Notice of discontinuance should be received **30 days prior to the subsequent SIP date**.

All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/registration by the fund shall be levied in the Scheme.

- The investor agrees to abide by the terms and conditions of NACH/ECS/SI/Auto Debit Facility facilities of Reserve Bank of India (RBI).
- Investor will not hold ICICI Prudential Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH/ECS/SI/Auto Debit Facility.
- If mandate is not registered through NACH mode or/and if frequency opted is other than "as and when presented", mandate will not be considered as one time mandate.
- ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
- 8. In case of "At Par" cheques, investors need to mention the MICR number of his actual bank branch.
- New Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, then the
 Fund reserves the right to register the SIP as per the scheme name available in the main application
 form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the
 right to reject the SIP request.
- Existing Investor: If the investor fails to mention the scheme name or multiple schemes are
 mentioned in the SIP PLUS mandate form, then Fund reserves the right to reject the SIP PLUS
 request.
- 11. Investor can register additional SIP in a SIP PLUS folio with a different scheme. SIP in the existing scheme of the folio is not permitted.
- Incase SIP date is not selected or the date mentioned is not legible or clear, then the SIP will be registered on 10th (default date) of each Month/Quarter as applicable.
- If the investor has not mentioned the SIP start month, SIP will start from the next applicable
 month, subject to completion of 30 days lead time from the receipt of SIP request.
- 14. 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.Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you.
- 15. Mandatory fields in EASY Pay form as per NPCI: Bank account number and Bank name IFSC and/or MICR Code Folio number or application number Signatures as per bank records SIP start date, end date or until cancelled Account type to be selected Name as per bank records Transaction type to be selected. Maximum amount to be mentioned.

B) General Instructions

 Existing investors need to provide their folio number in this mandate form and need not to fill in the Common Application Form.

For minimum application amount to be invested in SIP, risk factors, features etc. please refer to the Key Scheme Features.

- If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
- ICICI Prudential Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 4. The Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, 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.
- 5. For load structure of the schemes, please refer to the Key Scheme Features.
- Applicant will be covered under the ICICI Pru Group Term plus plan (UIN: 105N119V01) of ICICI Prudential Life Insurance Company Ltd. © 2012, ICICI Prudential Life Insurance Co. Ltd.

Registered Address: ICICI Pru Life Towers, 1089 Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. **Reg No:** 105. For more details on risk factors, terms and conditions, please read the sales brochure before concluding the sale.

TERMS FOR GROUP LIFE INSURANCE COVER

 ICICI Prudential SIP Plus as an add-on, optional feature will be available for the following schemes of ICICI Prudential Mutual Fund:

ICICI Prudential Infrastructure Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Long Term Equity Fund (Tax Saving) • ICICI Prudential Value Discovery Fund • ICICI Prudential MidCap Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Multicap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Balanced Fund • ICICI Prudential Technology Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Banking & Financial Services Fund.

- The AMC may provide a Group Life Insurance Cover to all Resident Individual/NRI applicants
 and fund the premia towards such cover. Non-individuals as well as US Persons/ Persons not
 of Indian Origin/Sole Proprietorship will not be covered under the insurance cover.
- The insurance cover will be available for individuals aged above 18 years and not more than 46 years, at the time of the first investment.
- Only the First / Sole unit holder will be covered under the insurance. No insurance cover will be provided for the second / third unitholder.
- Tenure of SIP: 100 Years less the current completed age of the investor or till the predefined date by the investor. If investor provide SIP tenure less than 3 years, investor will not be eligible for insurance cover.
- Amount of Life Insurance Cover:

(a) If SIP PLUS continues, the insurance cover would be as follows

Year 1 : 10 times the monthly SIP PLUS instalment
 Year 2 : 50 times the monthly SIP PLUS instalment
 Year 3 onwards : 100 times the monthly SIP PLUS instalment

All the above mentioned limits are subject to maximum cover of Rs. 20 lacs per investor across all schemes/plans/folios.

- (b) If SIP PLUS discontinues, the insurance cover would be as follows:
 - . SIP PLUS discontinues before 3 years: Insurance cover stops immediately
 - SIP PLUS discontinues after 3 years: Insurance cover equivalent to the value of units allotted under SIP PLUS investment at the start of the each policy year, subject to a maximum of 100 times the monthly instalment, capped at the maximum of 20 lacs.
 - Insurance cover will be ceased on completion of 55 years of age, but SIP shall continue till the end of tenure if SIP is registered beyond 55 years of age.
- (c) Insurance cover shall also cease with immediate effect on a scheme level, if any other transaction is executed (Fully or Partty) such as additional purchase, switch-in, switchout, SIP, STP & Redemption in the Scheme. Insurance cover will continue in respect of other eligible schemes. In case of folio consolidation, insurance cover shall cease at a folio level i.e. for all existing schemes under that folio.
- 7. The investor will necessarily be required to furnish his / her date of birth, gender and details of the nominee in the application form, in absence of which, no insurance cover can be availed by the investor. The Group Life Insurance Cover will be governed by the terms and conditions of the insurance policy with the relevant Insurance Company as determined by the AMC.
- 8. In case of death of the applicant, his / her legal representatives may file a claim directly with the designated branch of the Insurance Company supported by all relevant documents as required by the insurer and the payment of the claim may be made to the legal representatives by the insurance company.
- All insurance claims will be settled in India and shall be payable in Indian Rupees only. Settlement
 procedure will be as stipulated by the Insurance Company. Insurance claims will be directly
 settled by the Insurance Company.
- The AMC will not be responsible or liable for maintaining service levels and/or any delay in processing claims arising out of this facility.
- 11. The Mutual Fund, Trustees, AMC, or their Directors, officers or employees shall not be liable for any claims (including but not limited to rejection of any claim, non-settlement, delays etc.) arising out of the insurance cover provided to the unit holder.
- 12. The AMC is bringing this offer to the investors of the Scheme only as an additional facility and is not acting as an agent for marketing/sales of insurance policies nor soliciting any business.
- 13. Subject to what has been stated above, the AMC reserves a right to modify / annul the said Group Insurance Cover on a prospective basis. The AMC also reserves the right to change the insurance company from time to time.
- 14. The Group Insurance cover will be subject to the following exclusions and such other terms and conditions as may be prescribed by the insurance certificate governing the cover:
 - The Group Insurance cover shall not extend to cover instances of death due to suicide in the first year of cover.
 - Death within 45 days from the commencement of the SIP instalments except for death due to accident
- 15. The legal representatives will have to file their claims directly with the insurance company.16. The AMC will not entertain any request for claims.
- 17. The provision for the Group Life Insurance Policy does not have any bearing on the performance of the scheme
- 18. Investor can opt for multiple schemes under a single SIP plus folio and/or existing folio subject to different scheme, if investor gives SIP under the same scheme then a new folio will be created by default.
- Applications received under the facility are liable to be rejected where the investor is not eligible for the Group Life Insurance/Term Cover.

ICICI Prudential SIP Plus as an add-on, optional feature will be available with specified schemes of ICICI Prudential Mutual Fund. The applicant will be covered under the ICICI Pru Group Term plus plan (UIN: 105N119V01) of ICICI Prudential Life Insurance Company Ltd. Life insurance cover will be governed by the terms and conditions of the insurance policy. For detailed terms and condition of insurance policy, contact the Group Policyholder, i.e., the AMC. The AMC is not acting as an agent for marketing/sales of insurance policies nor soliciting any business.