

# Systematic Transfer Plan (STP) Application Form

(Please read the instructions before filling up the form)

Use this Form if you wish to transfer your investment systematically from one scheme/plan to another



I/We hereby apply to the Trustee of ICICI Prudential Mutual Fund for the Systematic Transfer Plan (STP) Enrolment under the following scheme and agree to abide by the terms and conditions of the plan.

<b>Application Number</b>	<b>Folio Number</b> (For existing Unitholders)	<b>Broker Code</b>	<b>Sub-broker Code</b>
ARN-24600/AJAY SOOD			

**Eligible Schemes from which you can Transfer:** ICICI Prudential Liquid Plan, ICICI Prudential Income Plan, ICICI Prudential Floating Rate Plan, ICICI Prudential Long Term Floating Rate Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Short Term Plan, ICICI Prudential Gilt Fund- Investment Plan and Treasury Plan, ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus) and ICICI Prudential Income Multiplier Fund.

**Eligible Schemes into which you can Transfer:** ICICI Prudential Growth Plan, ICICI Prudential Power, ICICI Prudential Tax Plan, ICICI Prudential Dynamic Plan, ICICI Prudential Technology Fund, ICICI Prudential FMCG Fund, ICICI Prudential Balanced Fund, ICICI Prudential Discovery Fund, ICICI Prudential Emerging S.T.A.R. (Stocks Targeted At Returns) Fund, ICICI Prudential Infrastructure Fund and ICICI Prudential Services Industries Fund.

<b>Scheme Name</b> (From where you wish to transfer amount):	<b>Plan</b>	<b>Option</b>	<b>Scheme Name</b> (To where you wish to transfer amount):	<b>Plan</b>	<b>Option</b>
<b>Frequency</b> <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly			<b>Amount Rs.</b> (Minimum of Rs.1,000)		<b>No. of installments</b> (Minimum of 6 installments)

## Instructions for Systematic Transfer Plan (STP)

- The minimum amount that can be transferred from one scheme to another is Rs.1,000.00 for a minimum of 6 installments.
- STP will be available at weekly, monthly and quarterly rests as per the standing instructions of the Unitholder.
- For availability of STP facility, entry load and exit load, please refer to the "Key Scheme Features" mentioned on page nos. 3-8 in this Key Information Memorandum.
- The unitholder can avail the STP facility for a maximum period of 10 years.
- The request for STP should be received on or before the last business day of the week preceding the week in which the effective transaction date falls.

Name of the Sole/First Applicant	<b>SIGNATURE(S)</b>	Sole/First Applicant *
Name of the Second Applicant		Second Applicant
Name of the Third Applicant		Third Applicant

# Systematic Withdrawal Plan (SWP) Application Form

(Please read the instructions before filling up the form)

Use this Form if you wish to withdraw your investment systematically.



(Please use separate SWP enrolment form for each Scheme/Plan)

Date (dd/mm/yyyy)

I/We hereby apply to the Trustee of ICICI Prudential Mutual Fund for the Systematic Withdrawal Plan (SWP) under the following scheme and agree to abide by the terms and conditions of the plan. I/We have read and understood the contents of the Offer Document and the instruction.

<b>Application Number</b>	<b>Folio Number</b> (For existing Unitholders)	<b>PAN/GIR No.</b>
<b>Scheme Name:</b>		<b>Option</b>
<b>Frequency:</b> <input type="checkbox"/> Monthly; OR <input type="checkbox"/> Quarterly	<b>Number of Units to be withdrawn</b>	<b>Amount to be withdrawn</b> Rs.
<b>Period of Enrolment from</b> (dd/mm/yyyy) <input type="text"/>	<b>OR</b>	<b>To</b> (dd/mm/yyyy) <input type="text"/>

## Instructions for Systematic Withdrawal Plan (SWP)

- New investors who wish to enrol for SWP should fill this enrolment form in addition to the Application Form.
- Existing investors need to provide the Folio No. and SWP details only.
- You can opt to withdraw on a Monthly/Quarterly basis. Withdrawal will be effected on the 1st Business Day of the month for monthly and quarterly basis and would be treated as a redemption.
- SWP will terminate automatically, if all the units are withdrawn from the folio or an expiry of the enrolment period whichever is earlier.
- The applicant will have the right to discontinue SWP 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 10 days prior to the month that it is required to be effected in.

Name of the Sole/First Applicant	<b>SIGNATURE(S)</b>	Sole/First Applicant *
Name of the Second Applicant		Second Applicant *
Name of the Third Applicant		Third Applicant *