

MULTIPLE SYSTEMATIC TRANSFER PLAN (STP) FORM

(Please read the instructions on the overleaf before filling up the form)



ARN - 95789	SUB-BROKER ARN CODE	EUIN - 104467	SUB-BROKER CODE (As allotted by ARN holder)
--------------------	---------------------	----------------------	--

#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.

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.

Signature of Sole/First Holder Signature of Second Holder Signature of Third Holder

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

<input type="checkbox"/> Registration	<input type="checkbox"/> Cancellation	Application No.	Folio No.
---------------------------------------	---------------------------------------	-----------------	-----------

Name of the Unit Holder:

Scheme Name, Option & Sub-Option
(From which you wish to transfer amount):

Scheme Name, Plan, Option & Sub-Option (To which you wish to transfer amount):	1) ICICI Prudential _____	Amount _____
	2) ICICI Prudential _____	Amount _____
	3) ICICI Prudential _____	Amount _____

No. of Instalments	Frequency	<input type="checkbox"/> Daily	<input type="checkbox"/> Weekly [#]	<input type="checkbox"/> Fortnightly	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly
---------------------------	------------------	--------------------------------	--	--------------------------------------	----------------------------------	------------------------------------

STP Date* (only in case of Monthly and Quarterly frequencies) **In case the day/date chosen for STP falls on a Non-Business Day or on a date which is not available in a particular month, the STP will be processed on the immediate next Business Day.*

STP Day (in case of weekly frequency) Monday Tuesday Wednesday Thursday Friday

From Date	<input type="text" value="D"/>	<input type="text" value="D"/>	<input type="text" value="M"/>	<input type="text" value="M"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>
To Date	<input type="text" value="D"/>	<input type="text" value="D"/>	<input type="text" value="M"/>	<input type="text" value="M"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>

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. I/We hereby declare that I am/we are not US Person(s). 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.	SIGNATURE(S)	Sole/First Applicant	
		Second Applicant	
		Third Applicant	

Acknowledgement Multiple Systematic Transfer Plan (STP) FORM



Folio No. Application No. Frequency: Daily Weekly Fortnightly Monthly Quarterly

Scheme, Plan & Option (From)..... Amount Rs. No. of Instalments

Scheme (s) Plan & Option (To) : 1 2 3

SYSTEMATIC TRANSFER PLAN (STP) FORM - Instructions

Target Schemes (Eligible Schemes into which you can Transfer): All the open-ended schemes of ICICI Prudential Mutual Fund where subscription is allowed.

Source Schemes (Eligible Schemes from which you can Transfer): All the open-ended schemes of ICICI Prudential Mutual Fund.

- i) a) STP - Out facility shall be available under ICICI Prudential ELSS Tax Saver Fund only post completion of lock-in period of 3 years
b) At the time of registration the minimum amount for this facility under ICICI Prudential ELSS Tax Saver Fund is Rs. 1000/- and in multiples of Rs. 500/- for weekly, fortnightly, monthly and quarterly frequency &
c) At the time of registration the minimum amount for this facility under ICICI Prudential ELSS Tax Saver Fund is Rs. 500/- and in multiples of Rs. 500/- for daily frequency.
- ii) Daily, Weekly, Fortnightly, Monthly and Quarterly Frequencies are available in Systematic Transfer Plan Facility (STP), for both (Source and Target) under all the plans under the Scheme. The minimum amount of transfer for daily frequency in STP is Rs. 250/- and in multiples of Re. 1/. For the minimum amount of transfer for weekly, monthly, fortnightly and quarterly frequency refer the respective latest Scheme documents / addendum. The applicability of the minimum amount of transfer mentioned are at the time of registration only. The minimum number of instalments for daily, weekly, fortnightly and monthly frequencies will be 6 and for quarterly frequency will be 4.

Options	Frequency	Options	Frequency
Daily option	Daily	Monthly Options	Any day of each month
Weekly Options	Any day of the week from Monday to Friday	Quarterly Options	Any day of each quarter
Fortnightly Option	1st and 16th day of the month		

- iii) For load structure under the scheme(s), please refer to the respective Scheme Information Document (SID)/Key Information Memorandum (KIM) and Addenda of the Scheme(s).
- iv) In case the balance in source scheme is less than the specified STP amount then the said residual balance will be transferred to the target scheme. Further In case of nil balance in the Source Scheme, STP for that particular due date will not be processed. STP will cease to be active upon five consecutive unsuccessful transactions or if all units are pledged or upon receipt of intimation of death of Unit holder.
- v) If the investor does not select any frequency or selects multiple frequencies, default frequency would be monthly.
- vi) The STP date is only applicable if the investor selects monthly or quarterly transfer frequency.
- vii) The STP day is only applicable if the investor selects weekly transfer frequency. In case no day is specified by the investor then the transfer shall happen from Monday as default.
- viii) For weekly, fortnightly, monthly and quarterly option If the STP day/date falls on non-business day then the transaction will be processed on the next business day.
- ix) If the investor does not select or selects multiple days/dates in Monthly STP, then the default option would be the last day of the month.
- x) All requests for registering or discontinuing Systematic Transfer Plans shall be subject to an advance notice of 7 (seven) working days.