

# ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Application No. \_\_\_\_\_

Application Form for Resident Indians and NRIs/PIOs. 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.

New Fund Offer Opens on	July 02, 2024
New Fund Offer Closes on	July 16, 2024

ICICI Prudential Energy Opportunities Fund (the Scheme) is suitable for investors who are seeking\*:

- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

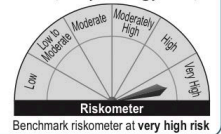
\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them

### Scheme Riskometer



Benchmark of the Scheme as per AMFI Tier 1 benchmark (Nifty Energy TRI)

### Benchmark Riskometer



#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 Master Circular.

BROKER CODE (ARN CODE)/ RIA/PMRN CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIIN)
<p>#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.</p> <p>Declaration for "execution-only" transaction (only where EUIIN box is left blank) (Refer Instruction No. X). - 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.</p>			
SIGNATURE OF SOLE / FIRST APPLICANT		SIGNATURE OF SECOND APPLICANT	

### Investor's name should be as per the PAN Card

<b>1 EXISTING UNITHOLDERS INFORMATION</b>	If you have an existing folio no. with PAN & KYC validation, please mention your name & folio No. and proceed to Step 4
Name <input type="text"/>	FOLIO No. <input type="text"/>

### 2 APPLICANT(S) DETAILS [Please Refer to Instruction No. II (b)] (Applicant's name should be as per PAN)

<b>SOLE / 1<sup>ST</sup> APPLICANT</b>	Mr. Ms. M/s	FIRST	MIDDLE	LAST
PAN/PEKRN*	Enclosed (Please ✓) <sup>S</sup> <input type="radio"/> KYC Acknowledgement Letter	Date of Birth**		
	KYC Id No. ¥ <input type="text"/>	D D M M Y Y Y Y		
LEI Number	(Legal Entity Identifier Number is for Transaction value of INR 50 crore and above. See Instruction No. XIX)			
NAME OF GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors)				
Mr. Ms.	FIRST	MIDDLE	LAST	
PAN/PEKRN*	<input type="checkbox"/> KYC Proof Attached (Mandatory)	Relationship with Minor applicant: <input type="radio"/> Natural guardian <input type="radio"/> Court appointed guardian		Date of Birth (Mandatory)
	KYC Id No. ¥ <input type="text"/>	D D M M Y Y Y Y		

<b>2<sup>ND</sup> APPLICANT</b>	Mr. Ms. M/s	FIRST	MIDDLE	LAST
PAN/PEKRN*	Enclosed (Please ✓) <sup>S</sup> <input type="radio"/> KYC Acknowledgement Letter	Date of Birth (Mandatory)		
	KYC Id No. ¥ <input type="text"/>	D D M M Y Y Y Y		
<b>3<sup>RD</sup> APPLICANT</b>	Mr. Ms. M/s	FIRST	MIDDLE	LAST
PAN/PEKRN*	Enclosed (Please ✓) <sup>S</sup> <input type="radio"/> KYC Acknowledgement Letter	Date of Birth (Mandatory)		
	KYC Id No. ¥ <input type="text"/>	D D M M Y Y Y Y		

If mandatory information left blank, the application is liable to be rejected. ¥ Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

### 3 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Please Refer to Instruction No. V)

Mandatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.)  
For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here. Core Banking account (CBS) is mandatory

MANDATORY	Account Number	Account Type	<input type="radio"/> Savings <input type="radio"/> Current <input type="radio"/> NRO <input type="radio"/> NRE <input type="radio"/> FCNR
	Name of Bank		
	Branch Name	Branch City	
	9 Digit MICR code	11 Digit IFSC Code	Enclosed (Please ✓): <input type="checkbox"/> Bank Account Details Proof Provided.

### 4 YOUR INVESTMENT DETAILS OF ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND

<b>PLAN</b> [Please tick (✓)]:	<input type="checkbox"/> ICICI Prudential Energy Opportunities Fund <input type="checkbox"/> ICICI Prudential Energy Opportunities Fund - DIRECT	<b>OPTIONS</b> [Please tick (✓)]:	<input type="checkbox"/> Growth option <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment
Target Scheme for IDCW Transfer: Any of the open ended schemes of ICICI Prudential Mutual Fund in which the IDCW declared to be transferred from the source scheme.			
Target Scheme Name & Plan: ICICI Prudential _____			
Option & Sub-option: _____			



**11 KYC DETAILS (Mandatory, Contd.)**

**Occupation** [Please tick (✓)]

**Third 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 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

 (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)<sup>^</sup>  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. XVII):  
 (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)<sup>^</sup>  Related to Politically Exposed Person (RPEP)  Not applicable

**Third Applicant**  Politically Exposed Person (PEP)<sup>^</sup>  Related to Politically Exposed Person (RPEP)  Not applicable

**12 NOMINATION DETAILS (Refer instruction IV)**

**NOMINEE (OPT-IN)** Details or **OPT-OUT Declaration** is **Mandatory** to process the application. Please tick (✓) from below **Option A** or **Option B** as appropriate. (Refer instruction VII).

**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 [Guardian PAN to be quoted if Nominee is Minor]	Relationship with Sole / First unit holder [Mandatory]	Date of Birth [Mandatory]*	Name and address of Guardian (Mandatory if nominee is minor)	Signature of Nominee / Guardian*	Guardian's Relationship with Nominee [Mandatory]	Allocation % to each nominee [Mandatory] (Aggregate should be 100%)
			dd/mm/yyyy			<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	
			dd/mm/yyyy			<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	
			dd/mm/yyyy			<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> 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

**INVESTOR(S) DECLARATION & SIGNATURE(S)**

The Trustee, **ICICI Prudential Mutual Fund**, I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme, Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules, 1962. I/We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd. (the 'AMC'), has full right to refund the excess to me/us to bring my/our investment below 25%. 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. 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 interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. **I/we declare that the email address provided in the form belongs to me/us or to spouse, dependent children or dependent parents (applicable to individual investors only). I/We have read and understood the instructions on nomination and I/We hereby undertake to abide by the same. If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).**

Information/documents given in/with this application form is true and complete in all respects and I/we agree to provide any additional information that may be required by the AMC/the Fund/ Registrar and Transfer Agent (RTA). I/We agree to notify the AMC/the Fund immediately upon change in any information furnished by me.

<b>SIGNATURE OF SOLE / FIRST APPLICANT</b>	<b>SIGNATURE OF SECOND APPLICANT</b>	<b>SIGNATURE OF THIRD APPLICANT</b>



**ICICI Prudential Energy Opportunities Fund ACKNOWLEDGEMENT SLIP (Please Retain this Slip)**

To be filled in by the Investor. Subject to realization of cheque and furnishing of Mandatory Information.

Application No. \_\_\_\_\_

EXISTING FOLIO NO. \_\_\_\_\_ / \_\_\_\_\_

Name of the Investor: \_\_\_\_\_

<b>ACKNOWLEDGEMENT</b>	<input type="checkbox"/> ICICI Prudential Energy Opportunities Fund <input type="checkbox"/> ICICI Prudential Energy Opportunities Fund - DIRECT	<b>OPTION</b> [Please tick (✓)]:	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment <input type="checkbox"/> IDCW Transfer* (*Please fill in the Target Scheme details below:)
	<b>Target Scheme (Any of the open ended schemes of ICICI Prudential Mutual Fund in which the IDCW declared to be transferred):</b> Scheme Name & Plan: ICICI Prudential _____ Option & Sub-Option: _____		

Amt. Rs. \_\_\_\_\_ Cheque/DD No. \_\_\_\_\_ dtd: \_\_\_\_\_ Bank & Branch \_\_\_\_\_

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US:

**ICICI Prudential Asset Management Company Limited**

Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express 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

<b>For office use only</b>
Time stamp, date and receiver's signature