



Application Form

(Please read terms & conditions / instructions overleaf before filling up this form)



Form No. _____

A **Systematic Transfer Plan (STP)** is a facility whereby you invest a lump-sum amount in a mutual fund scheme (generally a fixed income scheme) and regularly transfer a fixed amount into another scheme (usually an equity scheme) every month on a specified date.

The **ICICI Prudential Value STP** is an innovation over the regular STP that enables you to take advantage of market fluctuations; you buy more units when the Net Asset Value (NAV) of your selected scheme falls and lesser units when the NAV rises. The Value STP helps you reach your targeted value for every transfer date, by adding or removing funds from your selected scheme. To read more about how the ICICI Prudential Value STP works, please turn overleaf.

ARN-	BROKER CODE	SUB-BROKER CODE	FOR OFFICE USE ONLY
Upfront commission shall be paid directly by the Investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.			
Date :			
	D	D	M
	M	M	Y
	Y	Y	Y

I / We have read and understood the contents of the Scheme Information Document(s) of the respective Scheme(s) and the Statement of Additional Information and the terms & conditions overleaf. I / We hereby apply to the Trustee of ICICI Prudential Mutual Fund for enrolment under the Value STP of the following Scheme(s) / Plan(s) / Option(s) and agree to abide by the terms and conditions of the respective Scheme(s) / Plan(s) / Option(s). The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/ them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Please (✓) any one NEW REGISTRATION CANCELLATION

NAME OF THE APPLICANT			
First / Sole Applicant	Mr. Ms. M/s	FIRST	MIDDLE LAST
PAN			KYC is Mandatory Please (✓) <input type="radio"/> Proof Attached
Guardian (in case the First / Sole Applicant is a minor)	Mr. Ms. M/s	FIRST	MIDDLE LAST
PAN			KYC is Mandatory Please (✓) <input type="radio"/> Proof Attached
Second Applicant	Mr. Ms. M/s	FIRST	MIDDLE LAST
PAN			KYC is Mandatory Please (✓) <input type="radio"/> Proof Attached
Third Applicant	Mr. Ms. M/s	FIRST	MIDDLE LAST
PAN			KYC is Mandatory Please (✓) <input type="radio"/> Proof Attached

PARTICULARS	
1. Folio No. (for existing Unit holder) / Application No. (for new investor)	
2. From Scheme / Plan / Option	
3. To Scheme / Plan / Option	(ONLY GROWTH OPTION)
4. Amount and Frequency of Value STP (Please ✓ any one)	First Installment Amount: Rs. _____ <input type="radio"/> Weekly (Every Monday) <input type="radio"/> Monthly+ <input type="radio"/> Quarterly [Date of Transfer (Please ✓ any one)] <input type="radio"/> 7th <input type="radio"/> 10th <input type="radio"/> 15th <input type="radio"/> 25th <input type="radio"/> Last business day of the month Enrolment Period: From: MMYYYY To: MMYYYY

SIGNATURE(S)	_____	_____	_____
	First/Sole Unit holder / Guardian	Second Unit holder	Third Unit holder
	Please note: Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all Unit holders are required to sign.		

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)	
Date :	ICICI PRUDENTIAL MUTUAL FUND Regd. Office: 3rd Floor, Hallmark Business Plaza, St. Dyaneshwar Marg, Opp. Guru Nanak Hospital, Near Chetna Collage, Bandra East, Mumbai 400 050
Folio No. (for existing Unit holder) / Application No. (for new investor)	Form No. _____
Received from Mr./Ms./M/s. 'Value STP' application(s) for transfer of Units.	ISC Stamp & Signature
From Scheme / Plan / Option	
To Scheme / Plan / Option	