Key Information Memorandum & Common Application Form

KYC mandatory

ICICI PRUDENTIAL MUTUAL FUND

- **ICICI Prudential Infrastructure Fund**
- **ICICI Prudential Dynamic Plan**
- **ICICI Prudential Focused Bluechip Equity Fund**
- **ICICI Prudential Tax Plan**
- **ICICI Prudential Discovery Fund**
- **ICICI Prudential Emerging S.T.A.R. (Stocks Targeted At Returns) Fund**
- **ICICI Prudential Top 100 Fund**
  (Erstwhile ICICI Prudential Growth Plan)
- **ICICI Prudential Top 200 Fund**
  (Erstwhile ICICI Prudential Power)
- **ICICI Prudential FMCG Fund**
- **ICICI Prudential Balanced Fund**
- **ICICI Prudential Technology Fund**
- **ICICI Prudential Index Fund**
- **ICICI Prudential Services Industries Fund**
- **ICICI Prudential Equity & Derivatives Fund-Volatility Advantage Plan**
  (Erstwhile ICICI Prudential Equity & Derivatives Fund - Wealth Optimiser Plan)
- **ICICI Prudential Equity & Derivatives Fund-Income Optimiser Plan**
- **ICICI Prudential Indo Asia Equity Fund**
- **ICICI Prudential Banking & Financial Services Fund**
- **ICICI Prudential Medium Term Plan**
- **ICICI Prudential Banking & PSU Debt Fund**
- **ICICI Prudential Equity Opportunities Fund**
- **ICICI Prudential Nifty Junior Index Fund**
- **ICICI Prudential Target Returns Fund**
  (There is no guarantee or assurance of returns)
- **ICICI Prudential Monthly Income Plan**
  (Monthly income is not assured and is subject to the availability of distributable surplus)
- **ICICI Prudential MIP 25**
  (Monthly income is not assured and is subject to the availability of distributable surplus)
- **ICICI Prudential Liquid Plan**
- **ICICI Prudential Income Plan**
- **ICICI Prudential Ultra Short Term Plan**
- **ICICI Prudential Sweep Plan**
- **ICICI Prudential Long Term Plan**
- **ICICI Prudential Long Term Floating Rate Plan**
- **ICICI Prudential Floating Rate Plan**
- **ICICI Prudential Flexible Income Plan**
- **ICICI Prudential Short Term Plan**
- **ICICI Prudential Income Opportunities Fund**
- **ICICI Prudential Regular Savings Fund**
- **ICICI Prudential Gilt Fund - Treasury Plan**
- **ICICI Prudential Gilt Fund - Investment Plan**
- **ICICI Prudential Gilt Fund - Treasury Plan - PF**
- **ICICI Prudential Gilt Fund - Investment Plan - PF**
- **ICICI Prudential Fusion Fund**
- **ICICI Prudential Fusion Fund - Series III**

Continuous offer for units at NAV based prices.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the Schemes/Mutual Fund, due diligence certificate by AMC, Key Personnel, Investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.icicipruamc.com.**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Disclaimer of India Index Services & Products Limited (IISL): The products on CNX Nifty Junior Index is not sponsored, endorsed, sold or promoted by IISL. IISL does not make and expressly disclaims any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) regarding the advisability of investing in the products linked to CNX Nifty Junior Index or particularly in the ability of the CNX Nifty Junior Index to track general stock market performance in India. Please read the full Disclaimers in relation to the CNX Nifty Junior Index in the Scheme Information Document and such other related documents.

ICICI Prudential Asset Management Company Limited - Investment Manager

Regd. Office:
12th Floor, Narain Manzil,
23 Barakhamba Road,
New Delhi 110 001.

Corporate Office:
3rd Floor, Hallmark Business Plaza,
Sant Dyaneshwar Marg, Bandra (East),
Mumbai - 400 051.
Tel: (022) 26428000, Fax: (022) 26554165.

Central Service Office:
2nd Floor, Block B-2, Nirlon Knowledge Park,
Western Express Highway, Goregaon (East),
Mumbai 400 063.
Tel.: 022-26852000, Fax No.: 022-2686 8313.

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Cheques are to be drawn in favour of:

ICICI Prudential Infrastructure Fund
ICICI Prudential Dynamic Plan
ICICI Prudential Focused Bluechip Equity Fund
ICICI Prudential Tax Plan
ICICI Prudential Discovery Fund
ICICI Prudential Emerging STAR Fund
ICICI Prudential Top 100 Fund
ICICI Prudential Top 200 Fund
ICICI Prudential FMCG Fund
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ICICI Prudential Gilt Fund - Treasury Plan - PF
ICICI Prudential Gilt Fund - Investment Plan - PF
ICICI Prudential Fusion Fund
ICICI Prudential Fusion Fund - Series III

Statutory Details: ICICI Prudential Mutual Fund (the Fund) was set up as a Trust sponsored by Prudential plc (through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) and ICICI Bank Ltd. ICICI Prudential Trust Limited (the Trust Company), a company incorporated under the Companies Act, 1956, is the Trustee to the Fund. ICICI Prudential Asset Management Company Ltd (the AMC) a company incorporated under the Companies Act, 1956, is the Investment Manager to the Fund. ICICI Bank Ltd and Prudential Plc (acting through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) are the promoters of the AMC and the Trust Company. **Risk Factors: All investments in mutual funds and securities are subject to market risks and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market and there can be no assurance that the fund's objectives will be achieved**. Past performance of the Sponsors, AMC/Fund does not indicate the future performance of the Schemes of the Fund. The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes beyond the contribution of an amount of Rs.22.2 lacs, collectively made by them towards setting up the Fund and such other accretions and additions to the corpus set up by the Sponsors. **Mutual Fund investments are subject to market risk. Please read the Statement of Additional Information, Scheme Information Document and Addenda of the Scheme carefully before investing.**

ICICI PRUDENTIAL MUTUAL FUND

COMMON APPLICATION FORM

FOR LUMPSUM INVESTMENTS

Application No.

Please read INSTRUCTIONS (Page 24-26) carefully. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

ARN- ARN-69587	SUB-BROKER CODE	FOR OFFICIAL USE ONLY
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		SERIAL NUMBER, DATE & TIME OF RECEIPT

1 EXISTING UNITHOLDERS INFORMATION

If you have an existing folio no. with PAN & KYC validation, please mention your name & folio No. and proceed to Step 4

Name Mr. Ms. M/s FIRST MIDDLE LAST Folio No. /

2 APPLICANT(S) DETAILS (Please Refer to Instruction No. II (b))

Mandatory information – If left blank the application is liable to be rejected.

1st Applicant Mr. Ms. M/s FIRST MIDDLE LAST Date of Birth* D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

Name of *# Mr. Ms. GUARDIAN IN CASE FIRST APPLICANT IS A MINOR OR CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS

PAN* **Relationship with Minor applicant** ◯ Natural guardian ◯ Court appointed guardian Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

2nd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

3rd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

§ For PAN & KYC requirements, please refer to the instruction Nos. II b(4), V(I) & X

Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor. For documents to be submitted on behalf of minor folio refer instruction IIb(2)

Mode of holding [Please tick (✓)]

◯ Single ◯ Joint ◯ Anyone or Survivor *(Default option: Anyone or Survivor)*

Status of First Applicant [Please tick (✓)] ◯ Others PLEASE SPECIFY

◯ Minor ◯ NRI/PIO ◯ Resident Individual ◯ HUF ◯ Sole Proprietorship ◯ Partnership Firm
◯ Trust ◯ Bank/FI ◯ AOP/BoI ◯ Club/Society ◯ Company ◯ FII

Correspondence Address (Please provide full address)*

HOUSE / FLAT NO.
STREET ADDRESS
STREET ADDRESS
CITY / TOWN | STATE
COUNTRY | PIN CODE

Overseas Address (Mandatory for NRI / FII Applicants)

HOUSE / FLAT NO.
STREET ADDRESS
STREET ADDRESS
CITY / TOWN | STATE
COUNTRY | PIN CODE

Tel. (Off.) Tel. (Res.) Fax

Email Mobile

Occupation [Please tick (✓)] ◯ Professional ◯ Business ◯ Retired ◯ Housewife ◯ Service ◯ Student ◯ Others *(Please specify)*

◯ Please ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email

Please ✓ any of the frequencies to receive **Account Statement through e-mail**£ : ◯ Daily ◯ Weekly ◯ Monthly ◯ Quarterly ◯ Half Yearly ◯ Annually

* Mandatory information – If left blank the application is liable to be rejected. £ Please refer to instruction no.IX

3 BANK ACCOUNT DETAILS OF FIRST APPLICANT (Please Refer to Instruction No. III)

Mandatory information – If left blank the application is liable to be rejected.

MANDATORY

Account Type ◯ Current ◯ Savings ◯ NRO ◯ NRE ◯ FCNR **Account Number**

Name of Bank

Branch Details BRANCH NAME | BRANCH CITY

9 Digit MICR code **11 Digit IFSC Code**

4 DEMAT ACCOUNT DETAILS OF FIRST APPLICANT (Please refer Instruction No. XI)

◯ NSDL OR ◯ CDSL

Depository Participant (DP) ID (NSDL only) **Beneficiary Account Number** (NSDL only) **Depository Participant (DP) ID** (CDSL only)

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US

Application No.

ICICI Prudential Asset Management Company Limited

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051. India

SIGNATURE STAMP & DATE SIGNATURE STAMP & DATE SIGNATURE STAMP & DATE

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.

5 INVESTMENT & PAYMENT DETAILS (Refer Instruction No. IV)

For Plans & Sub-options please see key features for scheme specific details

❶ Name of scheme **ICICI PRUDENTIAL**

Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest)

◯ Retail Option
◯ Institutional Option

◯ **Growth** **OR** **Dividend –** ◯ Reinvestment or ◯ Payout **OR** **AEP^ –** ◯ Regular* or ◯ Appreciation

* Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)

Dividend Frequencies ◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Half Yearly

AEP Frequencies ◯ Monthly ◯ Quarterly ◯ Half Yearly

Payment Details for Scheme ❶

Mode of Payment ◯ Cheque ◯ DD ◯ Funds Transfer ◯ NEFT ◯ RTGS

Amount Paid ₹ A

DD Charges (if applicable) ₹ B

Amount Invested ₹ A + B

Cheque / DD Number | Date D D M M Y Y | BANK / BRANCH

BANK ACCOUNT DETAILS (For Payment Details of Scheme 1)

Mandatory information – If left blank the application is liable to be rejected.

Account Type ◯ Current ◯ Savings ◯ NRO ◯ NRE ◯ FCNR **Account Number**

Bank Details NAME OF BANK | BRANCH NAME / CITY

Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the said circular. For Third Party Payment Declaration form and instructions please refer to pages 19-20 and 25 respectively.

❷ Name of scheme **ICICI PRUDENTIAL**

Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest)

◯ Retail Option
◯ Institutional Option

◯ **Growth** **OR** **Dividend –** ◯ Reinvestment or ◯ Payout **OR** **AEP^ –** ◯ Regular* or ◯ Appreciation

* Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)

Dividend Frequencies ◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Half Yearly

AEP Frequencies ◯ Monthly ◯ Quarterly ◯ Half Yearly

Payment Details for Scheme ❷

Mode of Payment ◯ Cheque ◯ DD ◯ Funds Transfer ◯ NEFT ◯ RTGS

Amount Paid ₹ A

DD Charges (if applicable) ₹ B

Amount Invested ₹ A + B

Cheque / DD Number | Date D D M M Y Y | BANK / BRANCH

BANK ACCOUNT DETAILS (For Payment Details of Scheme 2)

Mandatory information – If left blank the application is liable to be rejected.

Account Type ◯ Current ◯ Savings ◯ NRO ◯ NRE ◯ FCNR **Account Number**

Bank Details NAME OF BANK | BRANCH NAME / CITY

For Third Party Payment Declaration form and instructions please refer to pages 19-20 and 25 respectively and refer instruction VI(e).

Please ensure that the Bank Account details are mentioned separately, for Cheque and Demand Draft (DD) payments for Investments in **Scheme 1** and in **Scheme 2.** ^ AEP - Automatic encashment plan

6 NOMINATION DETAILS (Refer instruction VII) • For Multiple nominations, please use the form on page 23. • Nomination is mandatory if the mode of holding is SINGLE.

☐ I/We do not wish to nominate [Please tick (✓) & sign]

SIGNATURE OF FIRST APPLICANT | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT

I/We hereby nominate the under-mentioned nominee to receive the amount to my/our credit in the event of my/our death and confirm that I/we have read and understood the nomination clause under instruction no. VII.

Date of Birth is MANDATORY in case Nominee is a minor

Nominee: NAME OF NOMINEE — Date of Birth D D M M Y Y

Guardian: MANDATORY, IF NOMINEE IS A MINOR — Relationship with Minor applicant (✓) ◯ Natural guardian ◯ Court appointed guardian

Nominee's Address: HOUSE / FLAT NO | STREET ADDRESS

CITY / TOWN | PIN CODE | SIGNATURE OF NOMINEE / GUARDIAN, IF NOMINEE IS A MINOR

7 INVESTOR(S) DECLARATION & SIGNATURE(S)

The Trustee, **ICICI Prudential Mutual Fund**, I/We have read and understood the Scheme Information Document/Key Information Memorandum of the Scheme(s). 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 am/we are not US Person(s). 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. ***If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).***

SIGNATURE OF FIRST APPLICANT | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT | D D M M Y Y

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP
Please Retain this Slip

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

❶ Scheme **ICICI PRUDENTIAL** SCHEME AND OPTION | ₹ AMOUNT | CHEQUE / DD No. | D D M M Y Y

❷ Scheme **ICICI PRUDENTIAL** SCHEME AND OPTION | ₹ AMOUNT | CHEQUE / DD No. | D D M M Y Y

❶ DRAWN ON BANK & BRANCH | ❷ DRAWN ON BANK & BRANCH | EXISTING FOLIO NO. /

ICICI PRUDENTIAL MUTUAL FUND

COMMON APPLICATION FORM

FOR SYSTEMATIC INVESTMENTS

Application No.

Please read INSTRUCTIONS (Page 24-26) carefully. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

ARN- ARN-69587 DE	SUB-BROKER CODE	FOR OFFICIAL USE ONLY
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		SERIAL NUMBER, DATE & TIME OF RECEIPT

1 EXISTING UNITHOLDERS INFORMATION

If you have an existing folio no. with PAN & KYC validation, please mention your name & folio No. and proceed to Step 4

Name Mr. Ms. M/s FIRST MIDDLE LAST Folio No. /

2 APPLICANT(S) DETAILS (Please Refer to Instruction No. II (b))

Mandatory information – If left blank the application is liable to be rejected.

1st Applicant Mr. Ms. M/s FIRST MIDDLE LAST Date of Birth* D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

Name of *# Mr. Ms. GUARDIAN IN CASE FIRST APPLICANT IS A MINOR OR CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS

PAN* **Relationship with Minor applicant** ◯ Natural guardian ◯ Court appointed guardian Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

2nd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

3rd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

§ For PAN & KYC requirements, please refer to the instruction Nos. II b(4), V(I) & X

Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor. For documents to be submitted on behalf of minor folio refer instruction IIb(2)

Mode of holding [Please tick (✓)]
◯ Single ◯ Joint ◯ Anyone or Survivor
(Default option: Anyone or Survivor)

Status of First Applicant [Please tick (✓)] ◯ Others PLEASE SPECIFY
◯ Minor ◯ NRI/PIO ◯ Resident Individual ◯ HUF ◯ Sole Proprietorship ◯ Partnership Firm
◯ Trust ◯ Bank/FI ◯ AOP/BoI ◯ Club/Society ◯ Company ◯ FII

Correspondence Address (Please provide full address)*

HOUSE / FLAT NO.
STREET ADDRESS
STREET ADDRESS
CITY / TOWN | STATE
COUNTRY | PIN CODE

Overseas Address (Mandatory for NRI / FII Applicants)

HOUSE / FLAT NO.
STREET ADDRESS
STREET ADDRESS
CITY / TOWN | STATE
COUNTRY | PIN CODE

Tel. (Off.) Tel. (Res.) Fax
Email Mobile

Occupation [Please tick (✓)] ◯ Professional ◯ Business ◯ Retired ◯ Housewife ◯ Service ◯ Student ◯ Others *(Please specify)*

◯ Please ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email

Please ✓ any of the frequencies to receive **Account Statement through e-mail**£ : ◯ Daily ◯ Weekly ◯ Monthly ◯ Quarterly ◯ Half Yearly ◯ Annually

* Mandatory information – If left blank the application is liable to be rejected. £ Please refer to instruction no.IX

3 BANK ACCOUNT DETAILS OF FIRST APPLICANT (Please Refer to Instruction No. III)

Mandatory information – If left blank the application is liable to be rejected.

MANDATORY

Account Type ◯ Current ◯ Savings ◯ NRO ◯ NRE ◯ FCNR **Account Number**

Name of Bank

Branch Details BRANCH NAME | BRANCH CITY

9 Digit MICR code **11 Digit IFSC Code**

4 DEMAT ACCOUNT DETAILS OF FIRST APPLICANT (Please refer Instruction No. XI)

◯ NSDL OR ◯ CDSL

Depository Participant (DP) ID (NSDL only) **Beneficiary Account Number** (NSDL only) **Depository Participant (DP) ID** (CDSL only)

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US

Application No.

ICICI Prudential Asset Management Company Limited
3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051. India

SIGNATURE STAMP & DATE SIGNATURE STAMP & DATE SIGNATURE STAMP & DATE

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.

5 INVESTMENT & PAYMENT DETAILS (Refer Instruction No. IV)

For Plans & Sub-options please see key features for scheme specific details

Name of scheme **ICICI PRUDENTIAL**

Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest)

◯ Retail Option
◯ Institutional Option

◯ **Growth** **OR** **Dividend –** ◯ Reinvestment or ◯ Payout **OR** **AEP^ –** ◯ Regular* or ◯ Appreciation

* Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)

Dividend Frequencies ◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Half Yearly

AEP Frequencies ◯ Monthly ◯ Quarterly ◯ Half Yearly

◯ Micro SIPs (Please ✓) Mandatory for Investment of equal to or less than ₹ 50,000/- per annum under SIP registration (Please refer instruction No. V(l))

1st Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) (IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER
2nd Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) (IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER
3rd Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) (IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER

SIP Through ◯ ECS/Standing Instruction / Direct Debit ◯ PDCs¶ **SIP Date** ◯ 7th ◯ 10th ◯ 15th ◯ 25th **SIP Frequency*** ◯ Monthly ◯ Quarterly

Payment Details for First Cheque/DD

Mode of Payment ◯ Cheque ◯ DD ◯ Funds Transfer ◯ NEFT ◯ RTGS

Amount Paid ₹ A | DD Charges (if applicable) ₹ B | Amount Invested ₹ A + B

Cheque/ DD Number | Date D D M M Y Y | BANK / BRANCH

Subsequent SIP Installment Details

From Cheque No. | to Cheque No. | Amount Invested ₹ PER CHEQUE

No. of Cheques | Drawn on BANK / BRANCH

Start Month/ Year M M Y Y Y Y | End Date ◯ 12/2014 ◯ 12/2016 ◯ Or other please fill in alongside ◯ 12/2021 ◯ 12/2099 M M Y Y Y Y

^ AEP - Automatic encashment plan, Please ✓ applicable check boxes. *Default SIP Frequency is Monthly. ¶ PDCs - Post dated Cheques

☐ **SIP Top Up#** (Optional) ₹ AMOUNT

Top Up Frequency$ ◯ Half Yearly ◯ Yearly

#Top Up amount has to be in multiples of ₹ 500 only. $ In case of quarterly SIP, only yearly frequency is available under SIP TOP UP. Please refer to instructions V (k).

BANK ACCOUNT DETAILS (For Payment Details of SIP first Cheque/DD & Installments)

Mandatory information – If left blank the application is liable to be rejected.

Account Type ◯ Current ◯ Savings ◯ NRO ◯ NRE ◯ FCNR **Account Number**

Name of Bank | BRANCH NAME / CITY

Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the said circular. For Third Party Payment Declaration form and instructions please refer to pages 19-20 and 25 respectively.

Please ensure that the Bank Account details are mentioned separately, for Cheque and Demand Draft (DD) payments for Investments in **Scheme 1** and in **Scheme 2.** ^ AEP - Automatic encashment plan

6 NOMINATION DETAILS (Refer instruction VII) • For Multiple nominations, please use the form on page 23. • Nomination is mandatory if the mode of holding is SINGLE.

☐ I/We do not wish to nominate [Please tick (✓) & sign]

SIGNATURE OF FIRST APPLICANT | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT

I/We hereby nominate the under-mentioned nominee to receive the amount to my/our credit in the event of my/our death and confirm that I/we have read and understood the nomination clause under instruction no. VII.

Date of Birth is MANDATORY in case Nominee is a minor

Nominee NAME OF NOMINEE | Date of Birth D D M M Y Y

Guardian MANDATORY, IF NOMINEE IS A MINOR | Relationship with Minor applicant (✓) ◯ Natural guardian ◯ Court appointed guardian

Nominee's Address HOUSE / FLAT NO | STREET ADDRESS

CITY / TOWN | PIN CODE | SIGNATURE OF NOMINEE / GUARDIAN, IF NOMINEE IS A MINOR

7 INVESTOR(S) DECLARATION & SIGNATURE(S)

The Trustee, **ICICI Prudential Mutual Fund,** I/We have read and understood the Scheme Information Document/Key Information Memorandum of the Scheme(s). 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 am/we are not US Person(s). 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. ***If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).***

SIGNATURE OF FIRST APPLICANT | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT | D D M M Y Y

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP
Please Retain this Slip

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

Scheme **ICICI PRUDENTIAL** SCHEME AND OPTION | ₹ TOTAL AMOUNT | ₹ AMOUNT PER CHEQUE

From Cheque/DD No. | To Cheque/DD No. | BANK AND BRANCH

From Date M M Y Y Y Y | End Date** ◯ 12/2014 ◯ 12/2016 ◯ 12/2021 ◯ 12/2099 ◯ M M Y Y Y Y

REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing)/ **STANDING INSTRUCTION / DIRECT DEBIT FACILITY SIP** via **ECS** (Debit Clearing) in select cities or via **Standing Instruction/Direct Debit** in select banks / branches only. **Application No.**

Please read INSTRUCTIONS (Page 8) carefully. **All sections to be completed in ENGLISH in BLACK / DARK COLOURED INK and in BLOCK LETTERS.**

ARN- ARN-69587	SUB-BROKER CODE	FOR OFFICIAL USE ONLY
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		SERIAL NUMBER, DATE & TIME OF RECEIPT

Please tick (✓) ☐ **New Registration** ☐ **Cancellation** ☐ **Change in Bank Account*** [*Please provide a cancelled cheque] Date: D D M M Y Y

The Trustee, ICICI Prudential Mutual Fund,

I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the SIP Enrolment.

Sole/First Applicant's Name **Existing Folio No.**

Mr. Ms. M/s FIRST MIDDLE LAST /

Scheme Name: ICICI PRUDENTIAL _____

Plan/Option*: _____ **Sub-Option*:** _____

Refer to the "Key Features" on pages 27-43

SIP Frequency: ☐ Monthly ☐ Quarterly
(Default SIP frequency is Monthly)
In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP.

Each SIP Amount: **Rs.** Rupees in words: _____

SIP Start Month/Year
M M Y Y Y Y

SIP End Month/Year
☐ 12 / 2014 ☐ 12 / 2016
☐ 12 / 2021 ☐ 12 / 2099
☐ Or other please fill in below
M M Y Y Y Y

☐ **SIP TOP UP (Optional)** (Tick to avail this facility)
TOP UP Amount*: Rs._____ **TOP UP Frequency:** ☐ Half Yearly ☐ Yearly
** TOP UP amount has to be in multiples of Rs.500 only.* *[Please refer to Instruction No. C(6)]*

SIP Date:
☐ 7th ☐ 10th ☐ 15th ☐ 25th

YOUR CONFIRMATION/DECLARATION: 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.

Signature(s) as per ICICI Prudential Mutual Fund Records *(Mandatory)*

1st Holder	2nd Holder	3rd Holder

BANK MANDATE SECTION (Mandatory)

I/We, Mr. / Ms. / M/s. (NAME AS PER THE BANK RECORD) (NAME AS PER THE BANK RECORD)

hereby authorise ICICI Prudential Mutual Fund and their authorised service providers to debit from my/our Bank Account No. mentioned below (hereinafter referred as "funding account") by ECS (Debit Clearing)/ Direct Debit for collection of SIP payments/authorise the bank to record a Standing Instruction for debit to my bank account as mentioned below, as instructed by ICICI Prudential Mutual Fund.

PARTICULARS OF BANK ACCOUNT

Account Type ◯ Current ◯ Savings ◯ NRO ◯ NRE ◯ FCNR **Account Number**

Name of Bank

Branch Name BRANCH CITY

9 Digit MICR code *(Please enter the 9 digit number that appears next to the cheque number).* **In case of At Par accounts**, kindly provide the correct **MICR number of the bank branch. MICR code starting and/or ending with 000 are not valid for ECS.**

Enclosed [please tick (✓)]: ☐ Blank cancelled cheque ☐ Photocopy of Cheque *[Please refer to Instruction No. C(5)]*

Authorisation of the Bank Account Holder for Auto Debit (ECS)/Standing Instruction/Direct Debit

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform ICICI Prudential Mutual Fund, about any changes in my bank account. I/We have read and understood the Scheme Information Document/Key Information Memorandum of the Scheme. I/We apply for the units of the Scheme and I/we agree to abide by the terms, conditions, rules and regulations of the scheme. This is to inform I/we have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my payment towards my investment in ICICI Prudential Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS mandate Form to get it verified & executed. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is not effected at all for reasons of incomplete or incorrect information, the user institution would not be held responsible. I/We agree to abide by the terms, conditions, rules and regulations of this facility. I/We confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be a non banking/business day as defined in the Scheme Information Document of the said Scheme of ICICI Prudential Mutual Fund, execution of the debit will happen as per the normal practice of the bank mandated by the investor and allotment of units will happen as per the Terms and Conditions listed in the Scheme Information Document of the Mutual Fund. I/We have read and understood the Scheme Information Document(s) of the Fund. I/We apply for the units of the scheme and I/we agree to abide by the terms, conditions, rules and regulations of the scheme. I/We confirm to have understood the terms & conditions, investment objectives, investment pattern, fundamental objectives and risk factors applicable to the Plans and/or Options under the Scheme(s). I/We agree to abide by the terms, conditions, rules and regulations of the Plan(s). I/We have understood the details of the scheme and I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We hereby agree to avail the TOP UP facility for SIP and authorize my bank to execute the ECS/Standing Instruction/Direct Debit for a further increase in installment from my designated account. I/We agree that AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay / wrong debits on the part of the bank for executing the standing instructions of additional sum on a specified date from my account. If the transaction is not effected at all for reasons of incomplete or incorrect information, the user institution would not be held responsible. I/We agree to abide by the terms, conditions, rules and regulations of this facility. I/We confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility.

SIGNATURE(S) OF BANK ACCOUNT HOLDER(S) AS IN BANK RECORDS *(Mandatory)*

1st Holder	2nd Holder	3rd Holder

ACKNOWLEDGEMENT SLIP *(To be filled in by the investor)*

SIP Amount Rs._____ SIP Frequency: ☐ Monthly ☐ Quarterly

☐ **SIP TOP UP** Amount Rs._____ Frequency: ☐ Half Yearly ☐ Yearly

Scheme Name:_____ Option:_____ Sub-Option:_____

Folio No./ Application No.

Acknowledgement Stamp

TERMS AND CONDITIONS

A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List Cities for SIP Auto Debit via ECS (Debit Clearing)

• Agra • Ahmedabad • Allahabad • Amritsar • Anand • Asansol • Aurangabad • Bangalore • Baroda • Belgaum • Bhavnagar • Bhilwara • Bhopal • Bhubaneshwar • Bijapur • Bikaner • Burdwan • Calicut • Chandigarh • Chennai • Cochin • Coimbatore • Cuttack • Davangeree • Dehradun • Delhi • Dhanbad • Durgapur • Erode • Gadag • Gangatok • Gangtok • Gorakhpur • Gulbarga • Guwahati • Gwalior • Hassan • Hubli • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jamnagar • Jamshedpur • Jodhpur • Kakinada • Kanpur • Kolhapur • Kolkata • Kota • Lucknow • Ludhiana • Madurai • Mandya • Mangalore • Mumbai • Mysore • Nagpur • Nasik • Nellore • Panjim • Patna • Pondicherry • Pune • Raichur • Raipur • Rajkot • Ranchi • Salem • Shimla • Shimoga • Siliguri • Solapur • Surat • Tirunelveli • Tirupati • Tirupur • Trichur • Trichy • Trivandrum • Tumkur • Udaipur • Udupi • Varanasi • Vijayawada • Vishakhapatnam.

1. This facility is offered to the investors having bank accounts **in the select cities mentioned above.** The cities in the list may be modified/ updated/changed/removed at any time in future entirely at the discretion of ICICI Prudential Mutual Fund without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
2. The bank account provided for ECS (Debit) should participate in local MICR clearing.
3. SIP auto debit is available only on specific dates of the month viz. 7th/10th/15th/25th. In case 7th/10th/15th/25th is a holiday, then next business day. In case the Auto Debit does not take effect for three consecutive times then the SIP would be liable for cancellation.
4. Investors subsribing for SIP are required to submit SIP request at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 60 days for monthly SIP and 100 days for Quarterly SIP 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**.
5. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
6. 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 ECS.
7. 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 mentioned the MICR number of his actual bank branch.
9. Investor(s) must select only one SIP Date and SIP End Month. Incase the investor does not select any Date/End Month or selects Multiple Dates/Months, the AMC reserves the right to reject the application.

B) SIP Payment through Standing Instruction/Direct Debit Facility

1. Standing Instruction/Direct Debit facility is offered to the investors having Bank Account with:

Nature of facility	Banks
Standing instruction	Axis Bank, HDFC Bank, ICICI Bank, State Bank of India & The Dhanalakshmi Bank Ltd.
Direct debit	IDBI Bank, Indusind Bank & Kotak Mahindra Bank.
Direct debit (Only Core Banking branches*)	Bank of Baroda, Bank of India, Punjab National Bank & Union Bank of India.

   * *Please contact your local bank branch to confirm if it offers core banking facility.*

2. 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.
3. Standing Instructions incomplete in any respect are liable to be rejected.
4. SIP is liable for cancellation if direct debit fails for three consecutive times.
5. 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 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.

C) General Instructions

1. Existing investors need to provide their folio number in this Standing Instruction or the Auto Debit 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 page nos. 27-43 of the Key Information Memorandum.
2. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
3. 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. For load structure of the schemes, please refer to the Key Features on page nos. 27-43.
5. In case of SIP with payment mode as ECS/Auto Debit, investors shall be required to submit a cancelled cheque or a photocopy of a cheque of the bank account for which the debit mandate is provided.
6. **SIP TOP UP Facility:**

   (a) Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals.

   (b) The TOP UP amount has to be in multiples of Rs.500 only.

   (c) The frequency is fixed at Yearly and Half Yearly basis. In case the frequency is not selected, the TOP UP facility may not be registered.

   (d) In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.
7. The investor hereby agrees to indemnify and not hold responsible, the AMC and its employees, the R&T agent and the service providers incase his/her bank is not able to effect any of the payment instructions for whatsoever reason.

ICICI PRUDENTIAL MUTUAL FUND

COMMON APPLICATION FORM

FOR SYSTEMATIC INVESTMENTS

Application No.

Please read INSTRUCTIONS (Page 24-26) carefully. **All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.**

ARN- ARN-69587	SUB-BROKER CODE	FOR OFFICIAL USE ONLY
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		SERIAL NUMBER, DATE & TIME OF RECEIPT

1 EXISTING UNITHOLDERS INFORMATION

If you have an existing folio no. with PAN & KYC validation, please mention your name & folio No. and proceed to Step 4

Name Mr. Ms. M/s FIRST MIDDLE LAST Folio No. /

2 APPLICANT(S) DETAILS (Please Refer to Instruction No. II (b))

Mandatory information – If left blank the application is liable to be rejected.

1st Applicant Mr. Ms. M/s FIRST MIDDLE LAST Date of Birth* D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

Name of *# Mr. Ms. GUARDIAN IN CASE FIRST APPLICANT IS A MINOR OR CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS

PAN* **Relationship with Minor applicant** ◯ Natural guardian ◯ Court appointed guardian Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

2nd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

3rd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

§ For PAN & KYC requirements, please refer to the instruction Nos. II b(4), V(I) & X

Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor. For documents to be submitted on behalf of minor folio refer instruction IIb(2)

Mode of holding [Please tick (✓)]

◯ Single ◯ Joint ◯ Anyone or Survivor *(Default option: Anyone or Survivor)*

Status of First Applicant [Please tick (✓)] ◯ Others PLEASE SPECIFY

◯ Minor ◯ NRI/PIO ◯ Resident Individual ◯ HUF ◯ Sole Proprietorship ◯ Partnership Firm
◯ Trust ◯ Bank/FI ◯ AOP/BoI ◯ Club/Society ◯ Company ◯ FII

Correspondence Address (Please provide full address)*

HOUSE / FLAT NO.
STREET ADDRESS
STREET ADDRESS
CITY / TOWN | STATE
COUNTRY | PIN CODE

Overseas Address (Mandatory for NRI / FII Applicants)

HOUSE / FLAT NO.
STREET ADDRESS
STREET ADDRESS
CITY / TOWN | STATE
COUNTRY | PIN CODE

Tel. (Off.) Tel. (Res.) Fax

Email Mobile

Occupation [Please tick (✓)] ◯ Professional ◯ Business ◯ Retired ◯ Housewife ◯ Service ◯ Student ◯ Others *(Please specify)*

◯ Please ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email

Please ✓ any of the frequencies to receive **Account Statement through e-mail**£ : ◯ Daily ◯ Weekly ◯ Monthly ◯ Quarterly ◯ Half Yearly ◯ Annually

* Mandatory information – If left blank the application is liable to be rejected. £ Please refer to instruction no.IX

3 BANK ACCOUNT DETAILS OF FIRST APPLICANT (Please Refer to Instruction No. III)

Mandatory information – If left blank the application is liable to be rejected.

MANDATORY

Account Type ◯ Current ◯ Savings ◯ NRO ◯ NRE ◯ FCNR **Account Number**

Name of Bank

Branch Details BRANCH NAME BRANCH CITY

9 Digit MICR code **11 Digit IFSC Code**

4 DEMAT ACCOUNT DETAILS OF FIRST APPLICANT (Please refer Instruction No. XI)

◯ NSDL OR ◯ CDSL

Depository Participant (DP) ID (NSDL only) **Beneficiary Account Number** (NSDL only) **Depository Participant (DP) ID** (CDSL only)

Application No.

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US

ICICI Prudential Asset Management Company Limited

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051. India

SIGNATURE STAMP & DATE SIGNATURE STAMP & DATE SIGNATURE STAMP & DATE

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.

5 INVESTMENT & PAYMENT DETAILS (Refer Instruction No. IV)

For Plans & Sub-options please see key features for scheme specific details

Name of scheme **ICICI PRUDENTIAL**

Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest)

◯ Retail Option
◯ Institutional Option

◯ **Growth** **OR** **Dividend –** ◯ Reinvestment or ◯ Payout **OR** **AEP^ –** ◯ Regular* or ◯ Appreciation

* Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)

Dividend Frequencies ◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Half Yearly

AEP Frequencies ◯ Monthly ◯ Quarterly ◯ Half Yearly

◯ Micro SIPs (Please ✓) Mandatory for Investment of equal to or less than ₹ 50,000/- per annum under SIP registration (Please refer instruction No. V(l))

1st Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) (IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER
2nd Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) (IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER
3rd Applicant	PHOTO IDENTIFICATION DOCUMENT TYPE (MANDATORY) (IN CASE PAN HAS NOT BEEN PROVIDED)	I.D. CARD NUMBER / REFERENCE NUMBER

SIP Through ◯ ECS/Standing Instruction / Direct Debit ◯ PDCs¶ **SIP Date** ◯ 7th ◯ 10th ◯ 15th ◯ 25th **SIP Frequency*** ◯ Monthly ◯ Quarterly

Payment Details for First Cheque/DD

Mode of Payment ◯ Cheque ◯ DD ◯ Funds Transfer ◯ NEFT ◯ RTGS

Amount Paid ₹ A | DD Charges (if applicable) ₹ B | Amount Invested ₹ A + B

Cheque/ DD Number | Date D D M M Y Y | BANK / BRANCH

Subsequent SIP Installment Details

From Cheque No. | to Cheque No. | Amount Invested ₹ PER CHEQUE

No. of Cheques | Drawn on BANK / BRANCH

Start Month/ Year M M Y Y Y Y | End Date ◯ 12 / 2014 ◯ 12 / 2016 ◯ Or other please fill in alongside M M Y Y Y Y ◯ 12 / 2021 ◯ 12 / 2099

^ AEP - Automatic encashment plan, Please ✓ applicable check boxes. *Default SIP Frequency is Monthly. ¶ PDCs - Post dated Cheques

☐ **SIP Top Up#** (Optional) ₹ AMOUNT **Top Up Frequency$** ◯ Half Yearly ◯ Yearly

#Top Up amount has to be in multiples of ₹ 500 only. $ In case of quarterly SIP, only yearly frequency is available under SIP TOP UP. Please refer to instructions V (k).

BANK ACCOUNT DETAILS (For Payment Details of SIP first Cheque/DD & Installments)

Mandatory information – If left blank the application is liable to be rejected.

Account Type ◯ Current ◯ Savings ◯ NRO ◯ NRE ◯ FCNR **Account Number**

Name of Bank | BRANCH NAME / CITY

Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMFI Circular No.135/BP/16/10-11 shall be processed in accordance with the said circular. For Third Party Payment Declaration form and instructions please refer to pages 19-20 and 25 respectively.

Please ensure that the Bank Account details are mentioned separately, for Cheque and Demand Draft (DD) payments for Investments in **Scheme 1** and in **Scheme 2.** ^ AEP - Automatic encashment plan

6 NOMINATION DETAILS (Refer instruction VII) • For Multiple nominations, please use the form on page 23. • Nomination is mandatory if the mode of holding is SINGLE.

☐ I/We do not wish to nominate [Please tick (✓) & sign]

SIGNATURE OF FIRST APPLICANT | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT

I/We hereby nominate the under-mentioned nominee to receive the amount to my/our credit in the event of my/our death and confirm that I/we have read and understood the nomination clause under instruction no. VII.

Date of Birth is MANDATORY in case Nominee is a minor

Nominee NAME OF NOMINEE | Date of Birth D D M M Y Y

Guardian MANDATORY, IF NOMINEE IS A MINOR | Relationship with Minor applicant (✓) ◯ Natural guardian ◯ Court appointed guardian

Nominee's Address HOUSE / FLAT NO | STREET ADDRESS

CITY / TOWN | PIN CODE | SIGNATURE OF NOMINEE / GUARDIAN, IF NOMINEE IS A MINOR

7 INVESTOR(S) DECLARATION & SIGNATURE(S)

The Trustee, **ICICI Prudential Mutual Fund,** I/We have read and understood the Scheme Information Document/Key Information Memorandum of the Scheme(s). 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 am/we are not US Person(s). 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. ***If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).***

SIGNATURE OF FIRST APPLICANT | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT | D D M M Y Y

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP
Please Retain this Slip

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

Scheme **ICICI PRUDENTIAL** SCHEME AND OPTION | ₹ TOTAL AMOUNT | ₹ AMOUNT PER CHEQUE

From Cheque/DD No. | To Cheque/DD No. | BANK AND BRANCH

From Date M M Y Y Y Y | End Date** ◯ 12 / 2014 ◯ 12 / 2016 ◯ 12 / 2021 ◯ 12 / 2099 ◯ M M Y Y Y Y

REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing)/ **STANDING INSTRUCTION / DIRECT DEBIT FACILITY SIP** via **ECS** (Debit Clearing) in select cities or via **Standing Instruction/Direct Debit** in select banks / branches only. **Application No.**

Please read INSTRUCTIONS (Page 12) carefully. All sections to be completed in ENGLISH in BLACK / DARK COLOURED INK and in BLOCK LETTERS.

ARN- ARN-69587	SUB-BROKER CODE	FOR OFFICIAL USE ONLY
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		SERIAL NUMBER, DATE & TIME OF RECEIPT

Please tick (✓) ☐ **New Registration** ☐ **Cancellation** ☐ **Change in Bank Account*** [*Please provide a cancelled cheque] Date: D D M M Y Y

The Trustee, ICICI Prudential Mutual Fund,

I/We have read and understood the contents of the Scheme Information Document of the following Scheme(s) and the terms and conditions of the SIP Enrolment.

Sole/First Applicant's Name **Existing Folio No.**

Mr. Ms. M/s FIRST MIDDLE LAST

Scheme Name: ICICI PRUDENTIAL _____

Plan/Option*: _____ **Sub-Option*:** _____

Refer to the "Key Features" on pages 27-43

SIP Frequency: ☐ Monthly ☐ Quarterly
(Default SIP frequency is Monthly)
In case of Quarterly SIP, only Yearly frequency is available under SIP TOP UP.

Each SIP Amount: **Rs.** Rupees in words: _____

SIP Start Month/Year
M M Y Y Y Y

SIP End Month/Year
☐ 12 / 2014 ☐ 12 / 2016
☐ 12 / 2021 ☐ 12 / 2099
☐ Or other please fill in below
M M Y Y Y Y

☐ **SIP TOP UP (Optional)** (Tick to avail this facility)
TOP UP Amount*: Rs._____ **TOP UP Frequency:** ☐ Half Yearly ☐ Yearly
** TOP UP amount has to be in multiples of Rs.500 only.* *[Please refer to Instruction No. C(6)]*

SIP Date:
☐ 7th ☐ 10th ☐ 15th ☐ 25th

YOUR CONFIRMATION/DECLARATION: 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.

Signature(s) as per ICICI Prudential Mutual Fund Records *(Mandatory)*

1st Holder	2nd Holder	3rd Holder

BANK MANDATE SECTION (Mandatory)

I/We, Mr. / Ms. / M/s. (NAME AS PER THE BANK RECORD) (NAME AS PER THE BANK RECORD)

hereby authorise ICICI Prudential Mutual Fund and their authorised service providers to debit from my/our Bank Account No. mentioned below (hereinafter referred as "funding account") by ECS (Debit Clearing)/ Direct Debit for collection of SIP payments/authorise the bank to record a Standing Instruction for debit to my bank account as mentioned below, as instructed by ICICI Prudential Mutual Fund.

PARTICULARS OF BANK ACCOUNT

Account Type ◯ Current ◯ Savings ◯ NRO ◯ NRE ◯ FCNR **Account Number**

Name of Bank

Branch Name BRANCH CITY

9 Digit MICR code *(Please enter the 9 digit number that appears next to the cheque number).* **In case of At Par accounts**, kindly provide the correct **MICR number of the bank branch. MICR code starting and/or ending with 000 are not valid for ECS.**

Enclosed [please tick (✓)]: ☐ Blank cancelled cheque ☐ Photocopy of Cheque *[Please refer to Instruction No. C(5)]*

Authorisation of the Bank Account Holder for Auto Debit (ECS)/Standing Instruction/Direct Debit

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform ICICI Prudential Mutual Fund, about any changes in my bank account. I/We have read and understood the Scheme Information Document/Key Information Memorandum of the Scheme. I/We apply for the units of the Scheme and I/we agree to abide by the terms, conditions, rules and regulations of the scheme. This is to inform I/we have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my payment towards my investment in ICICI Prudential Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS mandate Form to get it verified & executed. I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is not effected at all for reasons of incomplete or incorrect information, the user institution would not be held responsible. I/We agree to abide by the terms, conditions, rules and regulations of this facility. I/We confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be a non banking/business day as defined in the Scheme Information Document of the said Scheme of ICICI Prudential Mutual Fund, execution of the debit will happen as per the normal practice of the bank mandated by the investor and allotment of units will happen as per the Terms and Conditions listed in the Scheme Information Document of the Mutual Fund. I/We have read and understood the Scheme Information Document(s) of the Fund. I/We apply for the units of the scheme and I/we agree to abide by the terms, conditions, rules and regulations of the scheme. I/We confirm to have understood the terms & conditions, investment objectives, investment pattern, fundamental objectives and risk factors applicable to the Plans and/or Options under the Scheme(s). I/We agree to abide by the terms, conditions, rules and regulations of the Plan(s). I/We have understood the details of the scheme and I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We hereby agree to avail the TOP UP facility for SIP and authorize my bank to execute the ECS/Standing Instruction/Direct Debit for a further increase in installment from my designated account. I/We agree that AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay / wrong debits on the part of the bank for executing the standing instructions of additional sum on a specified date from my account. If the transaction is not effected at all for reasons of incomplete or incorrect information, the user institution would not be held responsible. I/We agree to abide by the terms, conditions, rules and regulations of this facility. I/We confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility.

SIGNATURE(S) OF BANK ACCOUNT HOLDER(S) AS IN BANK RECORDS *(Mandatory)*

1st Holder	2nd Holder	3rd Holder

ACKNOWLEDGEMENT SLIP *(To be filled in by the investor)*

SIP Amount Rs._____
SIP Frequency: ☐ Monthly ☐ Quarterly

☐ **SIP TOP UP** Amount Rs._____ Frequency: ☐ Half Yearly ☐ Yearly

Scheme Name:_____
Option:_____
Sub-Option:_____

Folio No./ Application No.

Acknowledgement Stamp

TERMS AND CONDITIONS

A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List Cities for SIP Auto Debit via ECS (Debit Clearing)

• Agra • Ahmedabad • Allahabad • Amritsar • Anand • Asansol • Aurangabad • Bangalore • Baroda • Belgaum • Bhavnagar • Bhilwara • Bhopal • Bhubaneshwar • Bijapur • Bikaner • Burdwan • Calicut • Chandigarh • Chennai • Cochin • Coimbatore • Cuttack • Davangeree • Dehradun • Delhi • Dhanbad • Durgapur • Erode • Gadag • Gangatok • Gangtok • Gorakhpur • Gulbarga • Guwahati • Gwalior • Hassan • Hubli • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jamnagar • Jamshedpur • Jodhpur • Kakinada • Kanpur • Kolhapur • Kolkata • Kota • Lucknow • Ludhiana • Madurai • Mandya • Mangalore • Mumbai • Mysore • Nagpur • Nasik • Nellore • Panjim • Patna • Pondicherry • Pune • Raichur • Raipur • Rajkot • Ranchi • Salem • Shimla • Shimoga • Siliguri • Solapur • Surat • Tirunelveli • Tirupati • Tirupur • Trichur • Trichy • Trivandrum • Tumkur • Udaipur • Udupi • Varanasi • Vijayawada • Vishakhapatnam.

1. This facility is offered to the investors having bank accounts **in the select cities mentioned above.** The cities in the list may be modified/ updated/changed/removed at any time in future entirely at the discretion of ICICI Prudential Mutual Fund without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
2. The bank account provided for ECS (Debit) should participate in local MICR clearing.
3. SIP auto debit is available only on specific dates of the month viz. 7th/10th/15th/25th. In case 7th/10th/15th/25th is a holiday, then next business day. In case the Auto Debit does not take effect for three consecutive times then the SIP would be liable for cancellation.
4. Investors subsribing for SIP are required to submit SIP request at least 30 days prior to the date of first debit date and SIP start date shall not be beyond 60 days for monthly SIP and 100 days for Quarterly SIP 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**.
5. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
6. 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 ECS.
7. 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 mentioned the MICR number of his actual bank branch.
9. Investor(s) must select only one SIP Date and SIP End Month. Incase the investor does not select any Date/End Month or selects Multiple Dates/Months, the AMC reserves the right to reject the application.

B) SIP Payment through Standing Instruction/Direct Debit Facility

1. Standing Instruction/Direct Debit facility is offered to the investors having Bank Account with:

Nature of facility	Banks
Standing instruction	Axis Bank, HDFC Bank, ICICI Bank, State Bank of India & The Dhanalakshmi Bank Ltd.
Direct debit	IDBI Bank, Indusind Bank & Kotak Mahindra Bank.
Direct debit (Only Core Banking branches*)	Bank of Baroda, Bank of India, Punjab National Bank & Union Bank of India.

   * *Please contact your local bank branch to confirm if it offers core banking facility.*

2. 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.
3. Standing Instructions incomplete in any respect are liable to be rejected.
4. SIP is liable for cancellation if direct debit fails for three consecutive times.
5. 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 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.

C) General Instructions

1. Existing investors need to provide their folio number in this Standing Instruction or the Auto Debit 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 page nos. 27-43 of the Key Information Memorandum.
2. If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
3. 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. For load structure of the schemes, please refer to the Key Features on page nos. 27-43.
5. In case of SIP with payment mode as ECS/Auto Debit, investors shall be required to submit a cancelled cheque or a photocopy of a cheque of the bank account for which the debit mandate is provided.
6. **SIP TOP UP Facility**:

   (a) Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals.

   (b) The TOP UP amount has to be in multiples of Rs.500 only.

   (c) The frequency is fixed at Yearly and Half Yearly basis. In case the frequency is not selected, the TOP UP facility may not be registered.

   (d) In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.
7. The investor hereby agrees to indemnify and not hold responsible, the AMC and its employees, the R&T agent and the service providers incase his/her bank is not able to effect any of the payment instructions for whatsoever reason.

ICICI PRUDENTIAL MUTUAL FUND

SMART FEATURES FORM

STP / SWP / DTP / TRIGGER / LIQUITY

Application No.

Please read INSTRUCTIONS (Page 24-26) carefully. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

ARN- ARN-69587	SUB-BROKER CODE	FOR OFFICIAL USE ONLY
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		SERIAL NUMBER, DATE & TIME OF RECEIPT

1 EXISTING UNITHOLDERS INFORMATION

If you have an existing folio no. with PAN & KYC validation please mention your name & folio No.

Name Mr. Ms. M/s FIRST MIDDLE LAST Folio No. /

2 APPLICANT(S) DETAILS (Please Refer to Instruction No. II (b))

Mandatory information – If left blank the application is liable to be rejected.

1st Applicant Mr. Ms. M/s FIRST MIDDLE LAST Date of Birth* D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

Name of *# Mr. Ms. GUARDIAN IN CASE FIRST APPLICANT IS A MINOR OR CONTACT PERSON IN CASE OF NON-INDIVIDUAL APPLICANTS

PAN* **Relationship with Minor applicant** ◯ Natural guardian ◯ Court appointed guardian Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

2nd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

3rd Applicant Mr. Ms. FIRST MIDDLE LAST Date of Birth D D M M Y Y Y Y

PAN* Enclosed (Please ✓)§ ◯ Attested PAN Card ◯ KYC Acknowledgement Letter

§ For PAN & KYC requirements, please refer to the instruction Nos. II b(4), V(I) & X

Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor. For documents to be submitted on behalf of minor folio refer instruction IIb(2)

3 SYSTEMATIC TRANSFER PLAN (STP) (Please refer to instruction No. XII)

Name of scheme **ICICI PRUDENTIAL** (SCHEME FROM WHICH YOU WISH TO TRANSFER AMOUNT)

Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest)

◯ Retail Option ◯ Institutional Option

◯ **Growth** **OR** **Dividend –** ◯ Reinvestment or ◯ Payout **OR** **AEP^ –** ◯ Regular* or ◯ Appreciation

* Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)

Dividend Frequencies ◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Half Yearly

AEP Frequencies ◯ Monthly ◯ Quarterly ◯ Half Yearly

Name of scheme **ICICI PRUDENTIAL** (SCHEME INTO WHICH YOU WISH TO TRANSFER AMOUNT)

Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme in which you plan to invest)

◯ Retail Option ◯ Institutional Option

◯ **Growth** **OR** **Dividend –** ◯ Reinvestment or ◯ Payout **OR** **AEP^ –** ◯ Regular* or ◯ Appreciation

* Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)

Dividend Frequencies ◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Half Yearly

AEP Frequencies ◯ Monthly ◯ Quarterly ◯ Half Yearly

Transfer Frequencies ◯ Daily ◯ Weekly ◯ Monthly ◯ Quarterly **STP Date** (Monthly frequency only) ◯ 7th ◯ 10th ◯ 15th ◯ 25th ◯ Last business day of Month

Installment Amount (Minimum of Rs.1,000) ₹ No. of Installments (Minimum 6 installments)

Note: In case of Daily STP the minimum installment amount is ₹ 250 & in multiples of ₹ 50 thereof and minimum installment criteria shall not be applicable. (Daily STP is available for specific source & target schemes, please refer to instruction XII)

4 SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please refer to instruction No. XIII)

Name of scheme **ICICI PRUDENTIAL** (SCHEME FROM WHICH YOU WISH TO WITHDRAWAL AMOUNT)

Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme from which you wish to Systematically withdraw)

◯ Retail Option ◯ Institutional Option

◯ **Growth** **OR** **Dividend –** ◯ Reinvestment or ◯ Payout **OR** **AEP^ –** ◯ Regular* or ◯ Appreciation

* Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)

Dividend Frequencies ◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Half Yearly

AEP Frequencies ◯ Monthly ◯ Quarterly ◯ Half Yearly

Withdrawal Amount ₹ **Frequency** ◯ Monthly ◯ Quarterly

5 DIVIDEND TRANSFER (DTP) (Please refer to instruction No. XIV)

Name of Source scheme **ICICI PRUDENTIAL** (SCHEME FROM WHICH YOU WISH TO OPT FOR DTP)

Name of Target scheme **ICICI PRUDENTIAL** (SCHEME INTO WHICH YOU WISH TO TRANSFER DIVIDEND)

Option & Sub option (Please ✓ the appropriate boxes only if applicable to the scheme into which you wish to transfer dividend)

◯ Retail Option ◯ Institutional Option

◯ **Growth** **OR** **Dividend –** ◯ Reinvestment or ◯ Payout **OR** **AEP^ –** ◯ Regular* or ◯ Appreciation

* Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. IV(c)

Dividend Frequencies ◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly ◯ Half Yearly

AEP Frequencies ◯ Monthly ◯ Quarterly ◯ Half Yearly

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US

Application No.

ICICI Prudential Asset Management Company Limited

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051. India

SIGNATURE STAMP & DATE SIGNATURE STAMP & DATE SIGNATURE STAMP & DATE

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.

6 TRIGGER REGISTRATION / CANCELLATION (Please refer to instruction No. XV)

Please ✓ ◯ New Registration ◯ Update existing registration ◯ Refresh Trigger NAV* ◯ **Cancellation** (Of any trigger set-up registered earlier)

NAV Appreciation (Please ✓) ◯ 12% ◯ 20% ◯ 50% ◯ 100% **Trigger Amount** (Please ✓) ◯ Appreciation amount only ◯ All units

Amount / Units to be triggered to Retail Option under (Please ✓)

ICICI Prudential Floating Rate Plan - ◯ Plan A ◯ Plan B ◯ ICICI Prudential Flexible Income Plan
◯ ICICI Prudential Income Plan ◯ ICICI Prudential Short Term Plan ◯ ICICI Prudential Liquid Plan

PLAN AND OPTION

Trigger can only be done from ICICI Prudential Target Returns Fund – Growth Option. There is no guarantee or assurance of returns

For Plans & Sub-options please refer to the Key Scheme Features on Pages 27 – 33

(Default Trigger option: NAV appreciation 20% ICICI Liquid Plan Growth Option.) $ Cumulative-AEP Regular option: Encashment of units is subject to declaration of dividend into respective scheme(s).

7 ENTRY TRIGGER REGISTRATION / CANCELLATION (Please refer to instruction No. XV)

Please ✓ ◯ New Registration ◯ Update existing registration ◯ Refresh Trigger NAV* ◯ **Cancellation** (Of any trigger set-up registered earlier)

Amount / Units to be triggered From Retail Option under (Please ✓ Source Scheme) PLAN AND OPTION

ICICI Prudential Floating Rate Plan - ◯ Plan A ◯ Plan B ◯ ICICI Prudential Flexible Income Plan ◯ ICICI Prudential Income Plan

◯ ICICI Prudential Short Term Plan ◯ ICICI Prudential Liquid Plan Sub-options (Please ✓) ◯ Growth / Cumulative ◯ Dividend

TARGET SCHEME – (Please ✓ Scheme Option)

ICICI PRUDENTIAL TARGET RETURNS FUND

◯ Growth/Cumulative or

Dividend – ◯ Reinvestment or ◯ Payout

₹ TOTAL AMOUNT TO BE REGISTERED

₹ AMOUNT IN WORDS

AMOUNT IN WORDS

TRIGGER LEVEL – (Please ✓ Scheme Option)

% drop in NAV of ICICI Prudential Target Returns Fund (Please ✓) or BSE Sensex Value

◯ 5% or IN MULTIPLES OF 100 POINTS

◯ 10% or IN MULTIPLES OF 100 POINTS

◯ 15% or IN MULTIPLES OF 100 POINTS

◯ 20% or IN MULTIPLES OF 100 POINTS

(Please refer instruction XV f (ii))

TRIGGER AMOUNT – (Please ✓ Scheme Option)

% of Total Registered Amount to be Transferred

MINIMUM 10% AND IN MULTIPLE OF 5%

MINIMUM 10% AND IN MULTIPLE OF 5%

MINIMUM 10% AND IN MULTIPLE OF 5%

MINIMUM 10% AND IN MULTIPLE OF 5%

100 % of Total Registered Amount

8 LIQUITY FACILITY (Please refer to instruction No. XVI)

SOURCE SCHEMES & OPTIONS (Appreciation / Dividend amount to be transferred from - Please ✓ any one of the Scheme / Options)

ICICI PRUDENTIAL FLEXIBLE INCOME PLAN

◯ Premium Option ◯ **Growth OR Dividend Reinvestment -** ◯ Daily or ◯ Weekly **OR Dividend Payout -** ◯ Weekly

◯ Regular Option ◯ **Growth OR** ◯ **Dividend Reinvestment**

ICICI PRUDENTIAL LIQUID PLAN

◯ Retail Option ◯ **Growth OR Dividend Payout -** ◯ Quarterly or ◯ Half Yearly **OR Dividend Reinvestment -** ◯ Daily ◯ Weekly ◯ Monthly

◯ Institutional Option ◯ **Growth OR Dividend -** ◯ Daily or ◯ Weekly or ◯ Monthly

ICICI PRUDENTIAL ULTRA SHORT TERM PLAN

◯ Regular Option ◯ Premium Option ◯ Premium Plus Option ◯ Super Premium Option

◯ **Growth OR Dividend Reinvestment -** ◯ Daily or ◯ Weekly or ◯ Fortnightly or ◯ Monthly or ◯ Quarterly **OR Dividend Payout -** ◯ Quarterly

TARGET SCHEMES & OPTIONS (Appreciation / Dividend amount to be transferred from - Please ✓ any one of the Schemes / only Growth Option available)

◯ ICICI Prudential Focused Bluechip Equity Fund ◯ ICICI Prudential Dynamic Plan ◯ ICICI Prudential Infrastructure Fund

◯ ICICI Prudential Emerging S.T.A.R. (Stocks targeted at returns) Fund ◯ ICICI Prudential Power ◯ ICICI Prudential Discovery Fund

9 INVESTOR(S) DECLARATION & SIGNATURE(S)

The Trustee, **ICICI Prudential Mutual Fund,** I/We have read and understood the Scheme Information Document/Key Information Memorandum of the Scheme(s). 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 am/we are not US Person(s). 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. ***If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).***

SIGNATURE OF FIRST APPLICANT | SIGNATURE OF SECOND APPLICANT | SIGNATURE OF THIRD APPLICANT | D D M M Y Y

ICICI PRUDENTIAL MUTUAL FUND

ACKNOWLEDGEMENT SLIP To be filled by investor Subject to realization of cheque & furnishing of mandatory information / documents.

Please Retain this Slip

Scheme **ICICI PRUDENTIAL** SCHEME AND OPTION Rs. AMOUNT UNITS

◯ Trigger ◯ Entry Trigger ◯ STP ◯ SWP ◯ DTP ◯ Liquity EXISTING FOLIO NO. /

SOURCE / FROM SCHEME | TARGET / TO SCHEME | FREQUENCY & NO. OF INSTALLMENTS

PRU TRACKER

REGISTRATION FORM

ICICI PRUDENTIAL MUTUAL FUND

Pru Tracker is a facility that enables you to actively track & manage your investments online.

Using this web based tool you can initiate transactions (Invest/Systematically Invest/Redeem etc), track your own & your family's portfolios, view & download your account statements, analyze scheme performance and avail of many more features, which allow you to manage your investments at your own convenience.

HOW TO REGISTER

Registering on the Pru Tracker is extremely easy. All you have to do is follow 3 simple steps.

STEP 1 Fill up the Pru Tracker Registration form and hand it over to your Relationship Manager or send it to: Unit Pru Tracker, ICICI Prudential Asset Management Company Ltd., 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063, INDIA.

STEP 2 On receiving the completely filled in and signed form, we will conduct the necessary verification and issue an IPIN. The IPIN will be sent via email to the email id mentioned in the form.

STEP 3 In your IPIN email, click on the specified link which will enable you to create your Pru Tracker username and password. Once you have activated your account, you can access your Pru Tracker account any time with just your username and password.

Mapping Additional Folios:

In case you have more than one folio numbers, you can map all your folios to the same username and password. It is important that an "IPIN" is generated for each of these folio nos. The IPINs for the additional folios will be sent via separate emails. You can visit the "Manage My Account" section in your Pru Tracker account to map the additional folios.

APPLICATION FORM

Date* __ __ / __ __ / __ __
DD MM YY

Folio No.1* ____________ / ____ Folio No.2 ____________ / ____

Folio No.3 ____________ / ____ Folio No.4 ____________ / ____

Folio No.5 ____________ / ____ Folio No.6 ____________ / ____

Folio No.7 ____________ / ____ Folio No.8 ____________ / ____

Investor Name* ____________________

Authorised Signatory#* ____________________

Address* ____________________

____

E-mail address* ____________________

City* ____________________ PIN* ____________

State ____________________ Country* ____________________

Res. Tel. No.* ______ - __________ (STD) Mobile No. ____________

Off. Tel. No.* ______ - __________ (STD) Marital Status Single ☐ Married ☐ No. of Children ☐☐

I/We have read and understood the terms and conditions of using Pru Tracker provided overleaf and agree to abide by them.

Signatures**

1st Holder	2nd Holder	3rd Holder

^ The time at which the transaction is confirmed at the web server of AMC, shall be considered as final and binding for determining the cut off timing. For more details please refer the Offer Document and addendums issued.

All fields marked *are mandatory **In case of the event of a joint mode of holding, signatures of all signatories are mandatory. # Please mention any one of the authorised signatories name for using this facility.

Pru Tracker - Terms & Conditions

ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED, a company incorporated under the Companies Act, 1956 and having its registered office at 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001, Corporate Office at 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051 and Central Service Office at 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063 (hereinafter referred to as "IP - AMC").

WHEREAS IP-AMC is offering to its Unitholder/s (hereinafter referred to as "User/s") a facility to help the User in administering and managing his portfolio of investments more effectively and efficiently by enabling the User to gain access to a consolidated statement of all his investments over the Internet ("the Facility").

WHEREAS the Users are desirous of availing the Facility offered by IP-AMC and are agreeable to the following terms and conditions:

1. DEFINITIONS:

"Folio Number" shall mean the number assigned by IP-AMC to represent an investment account of a User.

"Fund" shall mean ICICI Prudential Mutual Fund.

"PIN" shall mean the Personal Identification Number given by the IP-AMC.

"Portal" shall mean the IP-AMC web site known as www.icicipruamc.com.

"SEBI" means the Securities and Exchange Board of India.

"Service" means the services offered by IP-AMC to the User on his availing the Facility, more particularly described in Clause 3.

"Terms and Conditions" means the terms and conditions set out herein by which the Facility shall be used by the User and shall include all modifications and supplements thereto from time to time.

"Unit" means an interest of an investor in the Fund consisting of each unit representing one undivided share in the assets of that scheme as evidenced by the Unit Certificate.

"Unitholder" shall mean a participant who is a registered holder for the time being of a Unit of an open-ended scheme of the Fund.

2. ELIGIBILITY CRITERIA

2.1 All Unit holders of any of the schemes of the Fund shall be eligible to use the Facility.

2.2 Transactions carried out, by the use of the Facility shall be subject to the Scheme Information Document to the schemes and the terms and conditions of the schemes of the Fund

3. PROCEDURE:

The Facility shall be offered to the Users of IP-AMC.

3.1 Issuance of PIN

A specific PIN shall be issued by IP-AMC against each Folio Number. The PIN shall be sent by post/e-mail to the User to whom the Folio Number is issued.

A User may have multiple accounts with IP-AMC, in which event he/she shall be issued Folio Numbers in respect of each such account, and a corresponding PIN for each account. If, however, the multiple accounts held by a User have already been clubbed under a single folio number, then only one corresponding PIN shall be issued.

In the event that an account is held jointly, the Folio Number and the PIN shall be issued to the first holder of the Account.

On receipt of the PIN number by post the User shall acknowledge of the receipt of the PIN by duly completing and submitting the acknowledgement form in acceptance of the Terms and Conditions.

3.2 Activation of PIN

IP-AMC shall not be under any obligation to activate the PIN until:

(i) it receives from the User, the written acknowledgement of receipt of the PIN in the manner and form provided by IP-AMC; and

(ii) It satisfies itself that the signature on the acknowledgement form matches with the signature of the User in the record of IP-AMC.

3.3 Access to the Facility

In order to access the Facility for the first time, the User shall be required to create a unique login name and password at the IP-AMC web site.

The User may thereafter, map his/ her profile by entering the Folio Number/s and the corresponding PIN. A Users profile may consist of not only his own Folio Numbers, but may also consist of Folio Numbers of other Users who may have authorised the User to act on their behalf as their nominee ("Authorised Nominee"). Each User who nominates another User would be required to sign such form or document and disclose any information as may be required by IP-AMC.

Once the profile has been mapped, in the manner described above, the User may then access the Facility by merely entering his unique login name and password at the IP-AMC web site.

4. SERVICES

4.1 A User may avail of any of the following services on accessing the Facility:

(i) Redemption of Units via Systematic Withdrawl Plan or any other plan;

(ii) Purchase of additional Units by the Systematic Investment Plan or other plan; and

(iii) Switches

4.2 IP-AMC shall periodically provide the User with a written statement of all the transactions made by the User on a [monthly/ regular] basis, as is being currently done.

4.3 The User shall check his/her account records carefully and promptly. If the User believes that there has been a mistake in any transaction using the Facility or the Service, or that unauthorised transaction has been effected, the User shall notify IP-AMC immediately.

5. IP-AMC AS AUTHORISED AGENT

5.1 The User hereby irrevocably authorises and instructs IP- AMC to act as his/her agent and to do all such acts as IP-AMC may find necessary to provide the Facility.

5.2 Such authority shall be exercisable by IP-AMC upon receiving instructions from the User using the Facility.

6. REPRESENTATIONS BY THE USERS

(a) The User shall not disclose / divulge the PIN to any person and shall ensure that no person gains access to it.

(b) The User agrees that IP-AMC may, in its absolute discretion, issue a new PIN to the User on the terms and conditions stated herein or on such terms and conditions as IP-AMC may deem fit.

(c) The User shall, at all times, be bound by any modifications and/ or variations made to these Terms and Conditions.

(d) The User agrees that IP-AMC reserves the right to ask the User for an oral or fax confirmation of any transaction request using the Facility and / or any additional information regarding any transaction request.

(e) The User agrees that IP-AMC may suspend the Facility in whole or in part, at any time without prior notice if the User does not comply with any of the Terms and Conditions herein or any modifications thereof.

(f) The User shall not assign any right or interest or delegate any obligation arising herein.

(g) The User agrees that it shall be his sole responsibility to ensure protection and confidentiality of the PIN and any disclosure thereof shall be entirely at the User's risk.

(h) The User shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of transactions generated by IP-AMC. Further such records generated by IP-AMC shall be conclusive proof and binding for all purposes and may be used as evidence in any proceedings.

(i) The PIN, login name and password shall be kept safe and the User shall ensure that the User [or their Authorised Nominee] do not tell or show their PIN, login name or password to any other person.

(j) IP-AMC shall be notified immediately if a record of the PIN or password, is lost or stolen or if the User is aware or suspects another person knows or has used his/her PIN or password without authority. IP-AMC may then cancel the PIN or password and arrange for the User (as the case may be) to select a new one.

(k) The User agrees that any transaction, undertaken using the User's password shall be deemed to be that of the User. If any third party gains access to the Facility by using the User's password, the User agrees to indemnify IP-AMC and its directors, employees, agents and representatives against any liability, costs, or damages arising out of claims or suits by such other third parties based upon or related to such access or use.

(l) The User shall be responsible for his/her own PC anti-virus and security measures to help prevent unauthorised access via the Facility to their transactions and bank accounts, and IP-AMC shall not be liable of any such unauthorised access.

(m) The User agrees that use of the Facility will be deemed acceptance of the Terms and Conditions and the User will unequivocally be bound by these Terms and Conditions.

7. INDEMNITIES OF IP-AMC:

The User shall not hold IP-AMC liable for the following:

a. For any transactions using the Facility carried out in good faith by IP-AMC on instructions of the User.

b. For the unauthorised usage/ unauthorised transactions conducted by using the Facility.

c. For any loss or damage incurred or suffered by the User due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.

d. For any negligence/mistake or misconduct by the User.

e. For any breach or non-compliance by the User of the rules/terms and conditions stated in this Agreement.

f. For accepting instructions given by any one of the User in case of [an Authorised Nominee] or joint account/s.

g. For carrying out a transaction after such reasonable verification as IP-AMC may deem fit regarding the identity of the User.

h. For allowing any person who supplies IP-AMC with the PIN or password to have access to the Facility. IP-AMC shall be under no obligation to further ascertain the Users identification.

8. NO WAIVER

No forbearance, delay or failure on IP-AMC's part to exercise any power or right under these terms and conditions shall operate as a waiver of such power or right, nor shall any single or partial exercise of such power or right preclude any further exercise of that or any other power or right.

9. TERMINATION OF SERVICES/ ACCESS MAY BE WITHDRAWN

9.1 Termination by User

(a) The User may terminate usage of the Facility at any time by giving a written notice to IP-AMC.

(b) The User may request IP-AMC to cancel the authority of his/her Authorised Nominee to access his/her account(s) at any time. IP-AMC may require a written confirmation of this request.

9.2 Termination by IP-AMC

(a) IP-AMC may terminate the Facility without prior notice on occurrence of any of the following events (i) non-compliance of the terms and conditions herein; (ii) death, insolvency, bankruptcy or liquidation of the User; (iii) any other cause arising out of operation of law; and (iv) or such other reason as IP-AMC deems proper.

(b) IP-AMC may also at any time suspend the User's right to participate in the Facility via a written notice to the User for such reason and for such time period it may deem fit at its discretion. IP-AMC will not do this without good reason.

(c) In the event of termination for any reason whatsoever, IP-AMC shall be entitled to recover all outstanding charges and dues from the User, if any.

10. PROPERTY RIGHTS IN INFORMATION AND FACILITY

The Facility and the information are the property of IP-AMC or its licensors and are protected by applicable copyright, patent, trademark or other intellectual property law. Except as expressly authorized herein, the User may not reproduce, transmit, sell, display, distribute, publish, broadcast, circulate, modify, disseminate, or commercially exploit such information or any of the Services provided in any manner (including electronic, print or other media now known or hereafter developed) without the written consent of IP-AMC. The User also agrees not to use the information or Services for any unlawful purpose, and the User shall comply with any request of IP-AMC or any of the third party providers to protect their respective rights in the information and services.

11. RULES, REGULATIONS AND BYE-LAWS

The User undertakes to comply with all applicable laws and statutory requirements and agrees to be bound by and to diligently follow and ensure compliance with the applicable rules, regulations and bye-laws of IP-AMC.

12. DISCLAIMER

The Facility and the information on the Portal are for informational purposes only. The Scheme Information Documents provided on the Portal set forth concisely the information about the Schemes that a User ought to know before investing. The particulars of the Schemes have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended till date and filed with the Securities and Exchange Board of India ("SEBI") and the Units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy and adequacy of the Scheme Information Documents. The Scheme Information Documents shall remain effective till a "Material Change" (other than a change in the fundamental attributes and within the purview of this Scheme Information Documents) occurs and thereafter the changes shall be filed with the SEBI and circulated to the Users along with the quarterly / half-yearly reports. All Users of this Portal are instructed that any information on it should be used in conjunction with traditional investment techniques, which may include obtaining applicable legal, accounting, tax or other professional advice or services. IP-AMC indemnifies itself from any omissions, errors or investment consequences arising from the use of this material by any User of this Portal.

13. CONFIDENTIALITY

The IP-AMC shall keep the information relating to the transactions of the User using the Facility confidential.

Provided however that IP-AMC is entitled to disclose any information or particulars pertaining to the User to any authority, statutory or otherwise as may be required by law.

14. PRIVACY

IP-AMC shall not sell or market any personal information or personalized data of its customers to unaffiliated organizations. IP-AMC shall maintain the User's personal information and data according to strict standards of security and confidentiality.

15. MISCELLANEOUS

(a) In case of any dispute, either judicial or quasi-judicial the same will be subject to the exclusive jurisdiction of the courts in Mumbai.

(b) Any dispute arising out of or in connection with these Terms and Conditions, will be referred to the arbitration of a sole arbitrator to be appointed by IP-AMC, in accordance with the Arbitration & Conciliation Act, 1996.

(c) These Terms and Conditions are subject to the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time and includes Guidelines, Circular Press Release, or Notification that may be issued by SEBI or the Government of India, to regulate the activities and growth of mutual funds.

I/We, investor/s in the Scheme(s) managed by IP-AMC, accept the above terms & conditions. On the basis of this acceptance I/we request IP-AMC to issue me/us an IPIN.

Know Your Client (KYC) Application Form (For Individuals Only)

Application No. :

Please fill this form in ENGLISH and in BLOCK LETTERS (All Information as applicable in Sections A, B and C below is mandatory)

This information is sought under the Prevention of Money Laundering Act, 2002, the rules notified thereunder and SEBI's guidelines on Anti Money Laundering.

For existing Mutual Fund investors, the address(es) furnished herein will be replaced in the records of the Mutual Fund / Authorised Agent. (Refer Notes / Guidelines overleaf)

A. Identity Details (Please see guidelines A1 to A6 overleaf)

1. Name of Applicant (As appearing in supporting identification document) Title ☐ Mr. ☐ Ms. ☐ Others Please specify **Gender** ☐ Male ☐ Female

Name

Father's Name

2. Date of Birth D D / M M / Y Y Y Y

3. Nationality ☐ Indian ☐ Others Please specify

4. Status Please tick (✓) ☐ Resident Individual ☐ Non Resident: Passport / PIO Card / OCI card No._____
(Passport copy & overseas address proof mandatory for NRI)

5. Proof of Identity **Permanent Account Number (PAN) (MANDATORY)**
Please tick (✓) ☐ Copy of PAN Card attached

Please affix most recent colour photograph

30 mm x 40 mm

Sign across the photograph

B. Address Details (Please see guidelines B1 to B4 overleaf)

1. Address for Correspondence

City / Town / Village Postal Code

State Country

2. Contact Details

Tel. (Off.) (ISD) (STD) Tel. (Res.) (ISD) (STD)

Mobile (ISD) (STD) Fax (ISD) (STD)

E-Mail Id.

3. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.

☐ Latest Land Line Telephone Bill ☐ Latest Electricity Bill ☐ Passport ☐ Driving License ☐ Latest Bank Passbook ☐ Latest Bank Account Statement
☐ Latest Demat Account statement ☐ Voter Identity Card ☐ Ration Card ☐ Registered Lease / Sale Agreement of residence ☐ Any other proof of address document (as listed overleaf)

4. Permanent Address of Resident Applicant if different from B1 above OR Overseas Address (Mandatory) for Non-Resident Applicant

City / Town / Village Postal Code

State Country

5. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.

☐ Latest Land Line Telephone Bill ☐ Latest Electricity Bill ☐ Passport ☐ Driving License ☐ Latest Bank Passbook ☐ Latest Bank Account Statement
☐ Latest Demat Account statement ☐ Voter Identity Card ☐ Ration Card ☐ Registered Lease / Sale Agreement of residence ☐ For NRIs - Any other document attested by local authority.

C. Other Details (Please see guidelines C1 and C2 overleaf)

1. Gross Annual Income Details Please tick (✓)

☐ Upto Rs. 5,00,000 ☐ Rs. 5,00,001 to Rs. 25,00,000 ☐ Rs. 25,00,001 to Rs. 1,00,00,000 ☐ Rs. 1,00,00,001 to Rs. 5,00,00,000 ☐ Rs. 5,00,00,001 and above.

2. a. Occupation Details Please tick (✓) **any one**

☐ Private Sector Service ☐ Public Sector / Government Service ☐ Business ☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife
☐ Student ☐ Forex Dealer ☐ Others (Please specify) _____

b. If the following is additionally applicable to you Please tick (✓) as applicable

☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP)
For definition of PEP, please refer guideline C3 overleaf

DECLARATION

I hereby confirm that I have read and understood the Instructions mentioned overleaf and apply to CDSL Ventures Limited ('CVL') or other agent of the mutual fund registered under the SEBI (Mutual Funds) Regulations, 1996 for compliance of Know Your Client (KYC) procedure for transacting in units issued by Mutual Funds and I agree to abide by the terms, conditions, rules, regulations and other statutory requirements applicable to the respective Mutual Funds. I hereby declare that the particulars given herein are true, correct and complete to the best of my knowledge and belief, the documents submitted along with this application are genuine and I am not making this application for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any Notifications, Directions issued by any governmental or statutory authority from time to time. I hereby undertake to promptly inform CVL / the mutual fund agent of any changes to the information provided hereinabove and agree and accept that CVL, the respective Mutual Funds, their authorised agents and representatives ('the Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I hereby authorize CVL / the mutual fund agent to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to the respective Mutual Funds in which I may transact / have transacted and / or to their authorised agents and representatives including all changes, updates to such information as and when provided by me. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application. I hereby confirm that this is a unique KYC application and I have not applied for KYC in the past.

SIGNATURE OF APPLICANT

Place :

Date :

For Office Use Only

Stamp of POS (Name & Location) & Receiver's Signature

Name and Employee Number of Receiver

☐ (Originals Verified) Self Certified Document copies received

☐ (Attested) True copies of documents received

KYC Ref.

"Please note that the KYC Application Form and overleaf instructions should be printed on the same page (back to back). If printed separately then both the pages should be attached and signed by the applicant."

IMPORTANT NOTES - PLEASE READ BEFORE FILLING UP THE FORM

1. This Application Form is meant to enable a person to comply with the client identification programme laid down by the Prevention of Money Laundering Act, 2002 (PMLA) hereinafter referred to as Know Your Client (KYC) requirements. It is for use by **INDIVIDUALS** only. A separate form is provided for non-individual entities such as Hindu Undivided Family (HUF), Corporates, Trusts, Societies, etc.
2. This form is not an Investment Application Form, and is only meant for providing information and documents required for KYC compliance. Applicant must be KYC compliant while investing with any SEBI registered Mutual Fund which has subscribed to the services of CDSL Ventures Limited (CVL) for compliance of the KYC procedure. A list of participating Mutual Funds is available on the website of AMFI at **www.amfiindia.com**.
3. Subscription to participating Mutual Fund Units may be made only after obtaining the KYC Acknowledgement at their respective designated Points of Acceptance / Investor Service Centres.
4. Each Unitholders / Investors must attach their KYC Acknowledgement along with the Investment Application Form(s) / Transaction Slip(s) while investing for the first time in every folio. Applications Forms / Transaction Slips not accompanied by KYC Acknowledgement are liable to be rejected by the participating Mutual Funds.
5. **Joint Holders:** Joint holders need to be individually KYC compliant before they can invest with any participating Mutual Fund. e.g. in case of three joint holders, all holders need to be KYC compliant and copies of each holder's KYC Acknowledgement must be attached to the investment application form with any Mutual Fund.
6. **Minors:** In case of investments in respect of a Minor, the Guardian should be KYC compliant and attach their KYC Acknowledgement while investing in the name of the minor. The Minor, upon attaining majority, should immediately apply for KYC compliance in his/her own capacity and intimate the participating Mutual Fund(s) concerned, in order to be able to transact further in his/her own capacity.
7. **Power of Attorney (PoA) Holder**: Investors desirous of investing through a PoA must note that the KYC compliance requirements are mandatory for both the PoA issuer (i.e. Investor) and the Attorney (i.e. the holder of PoA), both of whom should be KYC compliant in their independent capacity and attach their respective KYC Acknowledgements while investing.
8. If an individual becomes a Mutual Fund Investor due to an operation of law, e.g., transmission of units upon death of an investor, the claimant / person(s) entering the Register of Unitholders of the participating Mutual Fund(s) will be required to be KYC compliant before such transfer can take place.
9. The KYC process requires investors to provide their Proof of identity (PAN card copy only) and Proof of Address (any valid documents listed in section B of the KYC Application Form) to comply with KYC requirements. Participating Mutual Funds reserve the right to seek any additional information / documentation in terms of the PMLA at any point of time.
10. Participating Mutual Funds/ CVL will not be liable for any errors or omissions on the part of the applicant / Unit holders in the KYC Application Form. Documents received in support of KYC requirements will be verified at the designated "Points of Service" (PoS), on a best effort basis. However acceptance and processing of the KYC Application Form is subject to independent verification by CVL. In the event of any KYC Application Form being rejected for lack of information / deficiency / insufficiency of mandatory documentation, etc. CVL will inform the applicant of such rejection.
11. The participating Mutual Fund, its Asset Management Company (AMC), Trustee Company and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing the folios / rejection of any application / non-allotment of units or mandatory redemption of units / refund due to non-compliance with the provisions of the PMLA, SEBI guidelines or where the AMC / Mutual Fund believes that transaction(s) by an applicant / investors is / are suspicious in nature within the purview of the PMLA and SEBI guidelines and requires reporting the same to Financial Intelligence Unit - India (FIU-IND).
12. Once the investor is KYC compliant, he will be required to intimate his/her KYC details to all the participating Mutual Funds with whom he/she has investments. The KYC Compliance will be deemed to have been completed for the investor in all folios held by him/her (identified by his/her PAN) in the records of the participating Mutual Fund.
13. In case of NRI, details of overseas address along with proper proof for the same & passport copy are mandatory documents.

GUIDELINES FOR FILLING UP THE KYC APPLICATION FORM

General

1. The Application Form should be completed in **ENGLISH** and in **BLOCK LETTERS**.
2. Please tick in the appropriate box wherever applicable.
3. Please fill the form in legible handwriting so as to avoid errors in your application processing. Please do not overwrite. Corrections should be made by canceling and re-writing, and such corrections should be counter-signed by the applicant.
4. Applications incomplete in any respect and/or not accompanied by required documents are liable to be rejected.
5. Applications complete in all respects and carrying necessary documentary attachments should be submitted at the designated PoS. A complete list of PoS is available on the website of AMFI at **www.amfiindia.com, www.cdslindia.com and Mutual Fund websites.**
6. You are required to submit a Proof-of-Identity document and a Proof-of-Address document for each address filled by you in this form. Documents submitted to support Identity and Address should be

i. Proof of Identity

- Original PAN Card + Self-attested photocopies (Originals will be returned over-the-counter after verification)

ii. Proof of Address

- Original Documents + Self-attested photocopies (Originals will be returned over-the-counter after verification) **OR**
- True Copies attested by a Notary Public / Gazetted Officer / Manager of a Scheduled Commercial Bank or Multinational Foreign Banks (Name, Designation and Seal should be affixed on the copy). Unattested photocopies of an original document are not acceptable
- If the above documents including attestation / certifications are in regional language or foreign language then the same has to must be translated into English for submission.

A. Identity Details

1. Name: Please state your name as Title (Mr/Mrs/Ms/Dr/Commander/etc.), First, Middle and Last Name in the space provided. **This should match with the name as mentioned in the PAN card failing which the application is liable to be rejected. If the PAN card has a name by which the applicant has been known differently in the past, than the one provided in this application form, then requisite proof should be provided e.g. marriage certificate, or gazetted copy of name change.**
2. Date of Birth: Please ensure that this matches with the Date of Birth as indicated in the PAN card.
3. Nationality: Foreign Nationals are not allowed to apply, unless they are Non-Resident Indians (NRIs) or Persons of Indian Origin (PIO).
4. Status : Please tick your current residential status.
5. Please affix most recent colour photograph and sign across the photograph.

B. Address Details

1. Address for Communication : Please provide here the address where you wish to receive all communications sent by the participating Mutual Funds with whom you invest. **The address you give here will supercede existing information in the records of the participating Mutual Fund / Registrars and Transfer Agent to the participating Mutual Fund. This address should match with the address in the 'Proof-of-Address' submitted as supporting document; otherwise the KYC Application Form is liable to be rejected.**
2. Contact Details: Please provide your Telephone / Email contact details. The contact details given by you here **will not supercede** existing information in the records of the participating Mutual Fund / Registrars and Transfer Agent to the participating Mutual Fund. You will have to independently communicate the same to them in case of any change(s).
3. Proof of Address Documents : Please note that **each** of the two addresses mentioned by you will need to be supported by a 'Proof-of-Address' bearing your or your spouse's / parent's (documents to establish relationship also to be submitted) name as supporting documents. Please tick the box as applicable, for the document provided by you. You may attach any one of the following documents (Any document having an expiry date should be valid on the date of submission):

• Latest* Land Line Telephone Bill • Latest* Electricity Bill • Passport • Driving License • Latest* Bank Passbook • Latest* Bank Account Statement • Voter Identity Card • Ration Card • Latest* Demat Account Statement • Registered Lease / Sale Agreement of residence • Proof of Address issued by Bank Managers of Scheduled Commercial Banks / Multinational Foreign Banks / Gazetted Officer/ Notary Public / Elected Representatives to the Legislative Assembly / Parliament / Any other document approved by AMFI as a valid address proof. * These documents should not be more than three months old as on the date of submission of this form.

4. Permanent Address / Overseas Address: If you are a Resident Indian, and your Permanent address is different from the one mentioned in the Address for Correspondence, please state it here. If you are a Non-Resident Indian or a Person of Indian Origin, it is mandatory for you to state your Overseas Address here.

C. Other details

1. Gross Annual Income details: Please tick the applicable box indicating your Gross Annual Income (including both taxable and tax-free incomes).
2. Occupation details: Please indicate your current occupation by ticking the one most applicable to you. You are required to fill up the next section, if it additionally applies to you.
3. **Politically Exposed Persons (PEP)** are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state-owned corporations, important political party officials, etc.

After you have completed filling up the KYC Application Form, please submit the same along with the entire set of supporting documents to any designated PoS. Please also submit a photocopy of the Form for acknowledgement purpose, which you can retain for your records.

Other important notes, after the KYC Acknowledgement is issued to you:

1. Please preserve the document from CVL which confirms your KYC compliance. You will need to attach photocopies of this document when you invest for the first time in every folio, in any participating Mutual Fund.
2. If you observe any error in the details captured by CVL, you are requested to approach your nearest designated PoS.
3. If you are already holding investments in any participating Mutual Funds, please provide a copy of your KYC acknowledgement, giving details of your folio / account numbers to such Funds or their Registrars. Please note that your signature on the KYC Application Form should match with that on the records of the participating Mutual Funds.
4. In respect of new investors, signature on the Application Form for investing / transacting in participating Mutual Fund should match with that on this KYC Application Form.
5. After allotment of KYC compliance, if there are any changes in an Applicant's details such as Name, Address, Status, Income bracket, Occupation or Signature, the change should be registered with CVL through a designated PoS expeditiously, by using the KYC Details Change form. **It should be noted that only after such registration will the change be reflected in the participating Mutual Fund's records. Particularly with respect to change of address, investors should register such change giving 10 days time for the subsequent communications from participating Mutual Funds to reach them at their new address.** Original / Attested copies of documents supporting the change will be required to be submitted together with the KYC Details Change Form. **For any other investment related information or changes thereto, the applicant should approach the participating Mutual Funds or their Registrars.**

Investors Applying for KYC, Please Submit the KYC Documents on A4 Size Paper Only.

CHECKLIST
(Before submitting this form, please go through the following checklist)

1. Please ensure that the form is completed in all respects and signed by you.
2. Please affix your recent photograph and sign across the photograph.
3. Please attach your PAN card as proof of Identity. This should be a photocopy plus original for verification.
4. Please attach a Proof of Address Document (one for each distinct address). These should be either original + photocopies or attested / notarised photocopies.
5. If you are an NRI, you must mention your overseas address in B(4).
6. Please submit a photocopy of the duly completed KYC Application Form.

For assistance or enquiries please approach the Point of Service where you had submitted your KYC Application Form.

alok graphics

Investment Manager: ICICI Prudential Asset Management Company Limited
Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001.
Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051, Tel: (91) (022) 26428000, Fax: (022) 2655 4165.
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.

Third Party Payment Declaration

(This should be enclosed with each payment/SIP Enrolment)

Payments by : Parent/Grand-Parents/Related Persons Other than the Registered Guardian

Payments to : To a Minor Folio only; In consideration of: Natural love and affection or as gift only

Maximum Value : Not Exceeding Rs 50,000/- (each regular purchase or per SIP installment)

Folio No. ____ / ____ Application No. ____ PAN ____

(For existing unitholders only)

KYC Acknowledgement : ☐ Attached

Beneficial Minor's Name:

Mr. / Ms. ____

Investment Amount ₹ ____ **Payment Cheque No.** ____ **Cheque Date** D D M M Y Y **Cheque Drawn on A/c. No.** ____

Cheque Drawn on Bank: ____

DECLARATION & SIGNATURES

	Parent/Grand Parents/Related Persons other than the Registered Guardian	Guardian of Minor, as registered in the folio
Name		
Relationship with Minor:		
IT PAN		
KYC Acknowledgement (Mandatory - any amount)	☐ Attached	☐ Attached
Declaration	I hereby declare and confirm that the minor stated above is the beneficial owner of the investment details mentioned above and I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only.	I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the minor.
Signature		
Contact Number		

Bankers Certificate in case of Demand Draft/Pay Order/Any Other pre-funded instrument:

To whomsoever it may concern, we hereby confirm the following details regarding the instrument issued by us:

Instrument Type:	☐ Demand Draft ☐ Pay Order
Instrument Number:	Dated: D D M M Y Y
Investment Amount:	
In Favour of / Favouring:	
Payable At:	

Details of Bank Account Debited for issuing the instrument

Bank Account Number:		**Account Type**	

☐ Demand Draft OR ☐ Pay Order } Issued through cash ☐ Yes / ☐ No | Debit from account ☐ Yes / ☐ No

(Cash shall not be accepted for investment of Rs.50,000/- or more)

Account Holder/Applicant Details	Name	Income Tax PAN
1.		
2.		
3.		

If the issuing bank branch is outside India

We further declare that we are registered as a Bank/branch as mentioned below:

Under the Regulator	Name of Regulator
In the Country	Country Name
Registration No.	Registration Number

We confirm having carried out necessary Customer due diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti-Money Laundering laws in our country.

Branch Manager/Declarant(s):

Signature: _____

Name: _____ Address: _____

_____ City _____

Postal Code: _____ Country: _____ Contact No. _____

Bank & Branch Seal

Custodian on behalf of an FII or client:

Should be enclosed with each payment

To whomsoever it may concern

Application and Payment Details *(All details below are mandatory)*

Folio No.		**Application Form no.**	
Beneficial Applicant/ Investor Name:			
Investment Amount			
Payment Mode	☐ Cheque ☐ Funds Transfer ☐ RTGS ☐ NEFT		
Payment Cheque /UTR No.		Dated: D D M M Y Y	
Payment from Bank:			
Payment from A/c No.:			

We further declare that we are registered as a Custodian with SEBI under Registration No: _____

We confirm that the beneficial owner stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the Applicant/Investor.

Signature of Declarant(s): _____ _____ _____
(Acting as a Banker/Custodian)

Name(s) of Declarant(s): _____

_____

_____

Income Tax PAN : _____ _____ _____

Address of Declarant(s):_____

_____ City _____

Postal Code:_____ State: _____ Country:_____

Payment by Employer on behalf of Employee under Systematic Investments Plans through Payroll deductions

To whomsoever it may concern

We hereby declare that the application form no: _____ for subscription of units in _____

_____ (Name of the Scheme /Plan/ Option) is accompanied by cheque no: _____

dated _____ drawn on _____ (Name of the Bank / Branch).

We confirm that the beneficial owner(s) of the investment in these units is/are _____

_____ (Name of the Employee, with employee number), who is my / our employee and am providing the funds for these investments through the payroll deduction.

Signature of Declarant(s): _____ _____ _____

Name(s) of the Declarant(s): _____

_____

_____

Income Tax PAN : _____ _____ _____

Address of Declarant(s): _____

_____ City _____

Postal Code:_____ State: _____ Country:_____

Signature(s) of Beneficiary(ies)

1. _____ 2. _____ 3. _____

Please refer to the instruction no.VI(e) on page no. 25 for the details on Third Party Declaration.

Investment Manager: ICICI Prudential Asset Management Company Limited
Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001.
Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051, Tel: (91) (022) 26428000, Fax: (022) 2655 4165.
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.

Multiple Bank Accounts Registration Form

Please strike unused sections to avoid unauthorised use.

Folio No. / **Application No.** **PAN**

(For existing unitholders only)

Name of Sole/First Unitholder

Mr. / Ms. / M/s.

A – ADDITION OF BANK ACCOUNTS

Please register my/our following bank accounts for all investments in my/our folio. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of non individuals.

For each bank account, investors should produce originals for verification or submit originals of the documents mentioned below.

Name of the Bank

Account Number **Account Type** ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ _____

Branch Address City

PIN **9 Digit MICR code ^** **IFSC Code ^ ^ (11 digit)**

Document attached (Any one) – ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

^ 9 digit code on your cheque next to the cheque number. ^ ^ 11 digit code printed on your cheque.

Name of the Bank

Account Number **Account Type** ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ _____

Branch Address City

PIN **9 Digit MICR code ^** **IFSC Code ^ ^ (11 digit)**

Document attached (Any one) – ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

Name of the Bank

Account Number **Account Type** ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ _____

Branch Address City

PIN **9 Digit MICR code ^** **IFSC Code ^ ^ (11 digit)**

Document attached (Any one) – ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

Name of the Bank

Account Number **Account Type** ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ _____

Branch Address City

PIN **9 Digit MICR code ^** **IFSC Code ^ ^ (11 digit)**

Document attached (Any one) – ☐ Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Certificate

B - DEFAULT BANK ACCOUNT

From among the bank accounts registered with you or mentioned above, please register the following bank account as a Default Bank Account into which future redemption and/or dividend proceeds, if any of the above mentioned folio will be paid:

Bank Account Number		**Bank Name**	

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)

Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

Investment Manager: ICICI Prudential Asset Management Company Limited
Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001.
Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051, Tel: (91) (022) 26428000, Fax: (022) 2655 4165.
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.

C - Bank Account Deletion Form

Folio No.	/	Application No.	PAN

(For existing unitholders only)

Name of Sole/First Unitholder

Mr. / Ms. / M/s.

Please delete the following Bank accounts as registered accounts for my/our above folio:

Bank Account Number	Bank Name
Bank Account Number	Bank Name
Bank Account Number	Bank Name
Bank Account Number	Bank Name

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form.

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES		
Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

Instructions and Terms & Conditions:

1. This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HuF can register upto 5 different bank accounts for a folio by using this form. Non-individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
2. Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
3. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.
4. Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
5. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
6. The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.
7. A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request.
8. If any of the registered bank accounts are closed/ altered, please intimate the AMC in writing of such change with an instruction to delete/ alter it from of our records.
9. The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
10. If request for redemption received together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.
11. If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/NRO/NRE.
12. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.

ICICI PRUDENTIAL MUTUAL FUND

MULTIPLE NOMINATION FORM

ICICI Prudential Asset Management Company Limited
2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063.
Phone: (91)(22) 26852000, Fax: (91)(22) 2686 8313 • e-mail: enquiry@icicipruamc.com

Date: _____

1. I/We, Mr/Ms/Mrs _____ hereby nominate the following to receive the amounts under folio no (mentioned below)/application number (printed below) in the event of my/our death. For existing investors folio no. is mandatory, in the absence of which the nomination will be rejected.

Folio No._____ *Application No.*

Nominee 1

Name

Mr. Ms. M/s.

Percentage of nomination %

DOB (Mandatory if "Nominee 1" is minor)

Guardian's Name & Address (if "Nominee 1" is minor)

Mr. Ms. M/s.

Relationship with Minor applicant (✓) ◯ Natural guardian ◯ Court appointed guardian

SIGNATURE OF NOMINEE / GUARDIAN, IF NOMINEE IS A MINOR

Nominee Address

City PIN

State Country

Nominee 2

Name

Mr. Ms. M/s.

Percentage of nomination %

DOB (Mandatory if "Nominee 1" is minor)

Guardian's Name & Address (if "Nominee 1" is minor)

Mr. Ms. M/s.

Relationship with Minor applicant (✓) ◯ Natural guardian ◯ Court appointed guardian

SIGNATURE OF NOMINEE / GUARDIAN, IF NOMINEE IS A MINOR

Nominee Address

City PIN

State Country

Nominee 3

Name

Mr. Ms. M/s.

Percentage of nomination %

DOB (Mandatory if "Nominee 1" is minor)

Guardian's Name & Address (if "Nominee 1" is minor)

Mr. Ms. M/s.

Relationship with Minor applicant (✓) ◯ Natural guardian ◯ Court appointed guardian

SIGNATURE OF NOMINEE / GUARDIAN, IF NOMINEE IS A MINOR

Nominee Address

City PIN

State Country

2. I/We agree and accept that: (a) All payments and settlements made to nominee(s) and signature of nominee(s) acknowledging will constitute a full & valid discharge of the liability of the AMC/Mutual Fund/Trustees. (b) This nomination will stand cancelled in the event of the nominee(s) pre-deceasing me/us. In case of multiple nominations, if any of the nominee(s) is/are deceased, the said nominee(s) share will be distributed equally amongst the surviving nominees or in such proportion as may be communicated by me/us. (c) I/We have read the AMC's instructions on nomination in the KIM/SID/SAI and I/We hereby confirm to adhere to such rules or amendments thereto as may be made from time to time. (d) The nomination will be registered only when it is complete in all respects to the satisfaction of the AMC. (e) The AMC will not entertain any claim other than that of a registered nominee(s), unless so directed by any competent court. (f) This instruction supercedes all previous nominations made by me/us in respect of the folio(s) indicated above.

Signature

First Holder	Second Holder	Third Holder

Instructions

1. The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. Space is provided as a specimen, if there are more joint holders more sheets can be added for signatures of holders of units and witnesses.
2. A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
3. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
4. Nomination in respect of the units stands rescinded upon the transfer of units.
5. Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heir.
6. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
7. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee."
8. If the sum of the percentage entered in the nomination is less than 100% then this application will be rejected.
9. If the nomination percentage is not mentioned, equal weightage would be given to each nominee.
10. In case of existing customer the folio no. is mandatory. In the absence of which, the nomination will be rejected.
11. Nomination Form should be signed by all the holders irrespective of mode of holding under the folio. Nomination Form can not be signed by Power of Attorney holders.
12. No nominee can be appointed in a folio held on behalf of minor.

INSTRUCTIONS FOR FILLING UP THE COMMON APPLICATION FORM

I. GENERAL INSTRUCTIONS

a) The application form is for Resident Investors/NRIs/FIIs and should be completed in English in BLOCK Letters.

b) The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Thumb impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.
Signature mismatch cases: While processing the redemption / switch out request in case the AMC / Registrar come across a signature mismatch, then the AMC/ Registrar reserves the right to process the redemption only on the basis of supporting documents (like copy of passport, driving license etc.), confirming the identity of the investors. A list of such documents may be notified by AMC from time to time on its website.

c) If you are a new investor and wish to apply for SIP through Auto Debit by way of Electronic Clearing Service (ECS) or Standing Instructions to your bank account, you are required to fill in the respective form, in addition to the Common Application Form.

d) The investors who wish to avail Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) / Dividend Transfer Plan (DTP) / Trigger / Entry Trigger / Liquity facilities must fill in the Smart Features form in addition to the Common Application Form or use separate transaction forms available in any of the ICICI Prudential Mutual Fund Customer Service Centers.

e) The application form number, the scheme name and the name of the applicant should be mentioned on the reverse side of the instrument (Cheque, Demand Draft etc) that accompanies the application.

f) The Application completed in all respects along with the cheque/demand draft, must be submitted to the nearest Customer Service Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable, are liable to be rejected and the money paid will be refunded without interest.

g) No receipt will be issued for the Application money. The Customer Service Centers will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.

h) Overwriting on application forms/transaction slips: In case of corrections / overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made.

II. UNITHOLDERS INFORMATION

a) Existing Unit-holders
If you have an existing folio with PAN validation & KYC validation (if applicable), please mention the Folio Number in Step 1 and proceed to Step 4 in the application form. Please note that the applicable details and mode of holding will be as per the existing folio.

b) New Applicant

1. Name and address must be given in full (P.O. Box Address is not sufficient). In the case of NRI/PIO/FII investors, an overseas address must also be provided.
2. Name of the guardian alongwith relationship must be mentioned, if the investments are being made on behalf of a minor. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Joint holding is not allowed, if the first applicant is minor.
If the first applicant is minor, date of birth along with photocopy of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor:
(a) Birth certificate of the minor, or (b) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or (c) Passport of the minor, or (d) Any other suitable proof evidencing the date of birth of the minor.
In case of natural guardian, a document evidencing the relationship has to be submitted, if the same is not available as part of the documents submitted as proof of date of birth of the minor applicant.
In case of court appointed legal guardian- a notorised photo copy of the court order should be submitted alongwith the application.
3. **Investments of the existing minor investor, on minor attaining majority**: Upon attaining majority, a minor has to write to the fund, giving his/her specimen signature duly authenticated by his/her banker, as well his/her new bank mandate, PAN details, KYC acknowledgement letter, in order to facilitate the Fund to update its records and permit the erstwhile minor to operate the account in his/her own right.
The existing standing instructions including STP, SIP and SWP registered prior to the minor attaining the age of majority, will continue to be processed beyond the date of the minor attaining majority till the time an instruction from the major to terminate the standing instruction is received by the mutual fund along with the prescribed documents for processing the change in Status. The standing instruction shall be terminated within 30 days from the date of receiving the instruction.
4. In case of an application under Power of Attorney (PoA) or by a Limited Company, Body Corporate, Registered Society, Trust or Partnership etc., the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association / bye-laws must be lodged along with the application form.
Power of Attorney (POA): In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc., under his/her folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document, to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, PoA holder's signature is available in the PoA or proof of identity along with signature is produced along with the PoA.
4. PAN is mandatory: As per SEBI Circular MRD/Dop/Cir/-05/2007 dated April 27, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. July 02, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. Accordingly, any application not accompanied with the PAN is liable to be rejected. Please note that the PAN copy needs to be attested by any of the following: (a) At the Mutual Fund office (verification with original to be done by the person accepting the documents) (b) Your Financial Advisor (c) Your Bank Manager (d) Gazetted Officer (e) Notary (f) Judicial Authority.
5. Applicants should indicate their status by ticking the appropriate check-box. Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select the status as "Others", they should specify their status in the space provided.
6. Applicants should specify the mode of holding. In case it is not mentioned, the default will be "anyone or survivor". In the case of joint holders, the first named holder shall receive all the Account Statements, dividends / redemptions / refund warrants and any other correspondence sent from time to time.
7. Name of a contact person should be mentioned in case of the investment by a Company/Body Corporate/Partnership Firm/Trust/Foreign Institutional Investors (FIIs)/Society/AOP/BOI.
8. Transactions without Scheme/Option Name: In case of fresh/additional purchases, if the name of the Scheme on the application form/transaction slip differs with the name on the Cheque/Demand Draft, then the AMC will allot units under the Scheme mentioned on the payment instrument. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/transaction slip, then the units will be allotted under the Scheme mentioned on the Cheque/Demand Draft. The Plan/Option that will be considered in such cases if not specified by the customer will be the default option of the Scheme as per the Scheme Information Document. However, in case additional purchase is under the same scheme as fresh purchase, then the AMC reserves the right to allot units in the option under which units were allotted at the time of fresh purchase.

III. BANK DETAILS

The first Unit-holder should provide the name of the bank, branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange Board of India circular IIAMRP/MF/CIR/07/826/98 dated April 15, 1998. Applications without this information will be deemed to be incomplete. Please quote 9 Digit MICR Code No. of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book after your cheque number). Please attach a blank "cancelled" Cheque or a clear photocopy of a cheque issued by your bank verifying of the Code Number. The AMC reserves the right to make dividend/redemption payments through ECS/NFT/RTGS where details are available.

IV. INVESTMENT DETAILS

a) The Investor has to fill a separate form for schemes that he/she wishes to invest in through a Lumpsum Investment and Systematic Investments
   1. The Investor can opt to invest in 2 different schemes through one Lumpsum Investment form and must ensure that all the relevant details are correctly filled.
   2. The Investor can invest in only one scheme through one Systematic Investment form; he/she has to fill a separate form for each scheme in which he/she wishes to invest in through a Systematic Investment Plan.

b) Investor should select only one option (growth/dividend) and corresponding sub-option (e.g. Reinvest/Payout in case of Dividend Option) under the scheme(s) wherever applicable by ticking the appropriate box. In case of Dividend Transfer Plan, the Investor must fill in the Smart Features form separately.

c) Investors opting for the Automatic Encashment Plan (AEP) option (under the Monthly Income Plan, MIP 25 & Income Plan) are requested to choose either the AEP-Regular option or the AEP Appreciation Option. The investor has the option of selecting either Monthly/Quarterly/Half Yearly sub option under the Appreciation Option. Incase investor has selected multiple options under AEP, the default option would AEP Regular option, and the default sub option under Appreciation Option would be Monthly sub option.

d) In case, the investor has not selected the option/sub-option for his investments, default option/sub-option as prescribed in the Scheme Information Document of the relevant scheme will be applied.

e) For minimum application amount &, please refer to Key Scheme Features Table given on page 27-43.

V. SYSTEMATIC INVESTMENT PLAN (SIP)

a) For availability of Systematic Investment Plan (SIP) Facility, please refer to the Key Scheme Features on page nos. 27-43, & also refer to Instruction No.VI (a) for mode of payment for SIP through PDCs.

b) Investors opting for the SIP Facility, need to fill the Common Application Form For Systematic Investments and tick any of the payment option such as
   i. SIP payment through Bank Standing Instruction/Direct Debit
   ii. Auto Debit by way of Electronic Clearing Service (ECS)
   iii. Post Dated Cheques (PDCs).
   iv. If the payment option is Auto Debit through ECS or Standing Instruction to the Bank, investors also need to fill & sign the respective Standing Instructions form.

c) The Second SIP installment amount and the subsequent SIP installment amounts should be of the same amount. However, the First SIP installment need not be of the same amount as Second and Subsequent SIP installments amount. This is applicable only to investors opting for SIP through PDCs.

d) In case of SIP transaction where, the mode of payment is through Standing Instruction/Auto Debit facility (offered by select banks) or ECS, 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.

e) Investors subscribing for SIP are required to submit their SIP request at least 30 days prior to the date of first debit date and the SIP start date shall not be beyond 60 days for monthly SIP and 100 days for Quarterly SIP from the date of submission of SIP application.

f) In case of SIP with payment mode as ECS/Auto Debit, the investors are required to submit a cancelled cheque or a photocopy of a cheque of the bank account for which the debit mandate is provided.

g) For exit load structure under the Schemes, please refer to the Key Scheme Features on page nos. 27-43.

h) Please issue post dated cheques dated for either the 7th or 10th or 15th or 25th of the month. A credit confirmation will be sent to the unit holder indicating the new balance to his or her credit in the account.
   1. For cheques drawn from locations as determined by ICICI Prudential Asset Management Company Ltd. (the AMC) from time to time and notified on its website www.icicipruamc.com
      a. Option 1: The First SIP installment should be paid through a Demand Draft payable at places where the Official Points of Acceptance of Transaction of the AMC are located. All the other installments should be through post dated cheques for the SIP dates, i.e. the 7th or 10th or 15th or 25th of the month. The SIP date selected by an Investor should fall at least 30 days after the date of first SIP installment. For Example; if the first SIP installment is on October 12, 2010, then the SIP date that can be selected by an investor for the second and subsequent installments should fall after November 11, 2010.
      b. Option 2: In case all the installments (i.e. including the first Installment) are paid through post-dated cheques, the SIP Application along with the post-dated cheques should be submitted at the Official Points of Acceptance of Transactions of the AMC, at least 30 days before the start of the SIP. The Post dated cheques for all of the SIP installments (including the first Installment), should be dated as per the specified SIP dates only, i.e. the 7th or 10th or 15th or 25th of the month.
      c. For all SIP applications with Post Dated Cheques, the SIP date selected by an Investor should fall at least 30 days after the date of first SIP installment. For Example; if the first SIP installment is on October 12, 2010, then the SIP date that can be selected by an investor for the second and subsequent installments should fall after November 11, 2010.

i) SIP Auto Debit via ECS (Debit Clearing) is available at the following 88 centers: • Agra • Ahmedabad • Allahabad • Amritsar • Anand • Asansol • Aurangabad • Bangalore • Baroda • Belgaum • Bhavnagar • Bhilwara • Bhopal • Bhubaneshwar • Bijapur • Bikaner • Burdwan • Calicut • Chandigarh • Chennai • Cochin • Coimbatore • Cuttack • Davangeree • Dehradun • Delhi • Dhanbad • Durgapur • Erode • Gadag • Gangatok • Gangtok • Gorakhpur • Gulbarga • Guwahati • Gwalior • Hassan • Hubli • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jamnagar • Jamshedpur • Jodhpur • Kakinada • Kanpur • Kolhapur • Kolkata • Kota • Lucknow • Ludhiana • Madurai • Mandya • Mangalore • Mumbai • Mysore • Nagpur • Nasik • Nellore • Panjim • Patna • Pondicherry • Pune • Raichur • Raipur • Rajkot • Ranchi • Salem • Shimla • Shimoga • Siliguri • Solapur • Surat • Tirunelveli • Tirupati • Tirupur • Trichur • Trichy • Trivandrum • Tumkur • Udaipur • Udupi • Varanasi • Vijayawada • Vishakhapatnam.

j) Existing investors opting for a SIP need to provide their Folio Number along with the SIP details.

k) SIP TOP UP Facility: (a) Investors can opt for SIP TOP UP facility, wherein the amount of the SIP can be increased at fixed intervals. (b) The TOP UP amount has to be in multiples of Rs.500 only. (c) The frequency is fixed at a Half Yearly and a Yearly basis. If the frequency is not selected, the TOP UP facility may not be registered. (d) In case of Quarterly SIP frequency, only Yearly frequency is available under SIP TOP UP.

l) MICRO SIP: Systematic Investment Plans (SIP's) where the aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March, does not exceed Rs 50,000 (to be referred as "Micro SIP"

hereinafter). Micro SIP investors are required to submit any of the following **Photo Identification Documents** along with the Micro SIP applications as a proof of identification, if the investors PAN Card details are not provided: (1) Voter Identity Card; (2) Driving License; (3) Government/Defense identification card; (4) Passport; (5) Photo Ration Card; (6) Photo Debit Card (Credit card not included because it may not be backed up by a bank account); (7) Employee ID cards issued by companies registered with Registrar of Companies (the database is available at the following link of the Ministry of Company Affairs - http://www.mca.gov.in/DCAPortalWeb/ (8) Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; (9) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; (10) Senior Citizen / Freedom Fighter ID card issued by Government; (11) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI; (12) Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL); (13) Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC/EPFO.

Investors (including joint holders) will submit a photocopy of any one of the above documents identified along with the Micro SIP application. Supporting document should be current and valid and copy shall be self attested by the investor/attested by the ARN holder mentioning the ARN. Micro SIP application without the supporting document will liable to be rejected.

This exemption will not be applicable to normal purchase transactions upto Rs. 50,000 which will continue to be subject to PAN requirement.

This exemption will be applicable ONLY to investments by individuals (including NRIs but not PIOs), Minors, Sole proprietary firms and Joint holders. HUFs and other categories will not be eligible for Micro SIPs.

In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect, however, redemptions shall be allowed.

VI. MODE OF PAYMENT

a) The cheque/demand draft should be drawn in favour of ICICI Prudential "Scheme Name" for example ICICI Prudential Liquid Plan, as the case may be and crossed "Account Payee Only". You may also refer to the Index on Page Number 2 for the same.

b) Separate Cheques / Demand Drafts are required for each scheme in which an investor invests.

c) Payments by Stock-invests, cash, postal orders, money orders and outstation cheques will not be accepted.

d) The Fund will bear the demand draft charges subject to a maximum of Rs. 50,000/- per transaction for purchase of units by investors residing at locations where the Asset Management Company (AMC's) Customer Service Centers/Collection Centers are not located as mentioned in the table below:

Amount of Investment	Rate of Charges of Demand Draft(s)
Upto Rs.10,000/- Above Rs.10,000/- Maximum Charges	At actual, subject to a maximum of Rs. 50/- Rs. 3/- per Rs. 1000/- Rs. 50,000/-

However, the demand draft charges will not be reimbursed for ICICI Prudential Liquid Fund, ICICI Prudential Short Term Plan, Prudential ICICI Gilt Fund – Treasury Plan and ICICI Prudential Floating Rate Plan.

The AMC reserves the right to refuse the reimbursement of demand draft charges, in case of investments made by the same applicant(s) through multiple applications at its own discretion, which will be final and binding on the investor.

Investors residing at places other than where the AMC Customer Service Centers/ Collection Centers are located are requested to make the payment by way of demand draft(s) after deducting bank charges as per the rates indicated in the above table. It may be noted that additional charges, if any, incurred by the investor over and above the levels indicated above will not be borne by the Fund.

No demand draft charges will be reimbursed by the Fund for purchase of Units by investors residing at such locations where the Customer Service Centers/ Collection Centers of the AMC are located.

e) **Investment/subscription made through Third Party Cheque(s) will not be accepted.**

Third party cheque(s) for this purpose are defined as: (i) Investment made through instruments issued from an account other than that of the beneficiary investor, ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made.

Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:

1) Payment by Parents/Grand-Parents/related persons for investment made on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP installment).
2) Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions.
3) Custodian on behalf of a Foreign Institutional Investor (FII) or a client.

The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

1) Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.
2) Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.
3) Verifying the source of funds to ensure that funds have come from the drawer's account only.

In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

1) If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of Rs.50,000/- or more. Such prefunded instrument issued against cash payment of less than Rs.50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft.
2) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder.

Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/subscriptions received from the said multiple accounts shall be treated as 1st party payments.

Refer Third Party Payment Declaration form.

f) **NRI/FII/PIO Investors**

1. **Repatriation basis:** Payments by NRI's / FII's / Persons of Indian Origin (PIO's) residing abroad, may be made either by way of Indian Rupee demand drafts or cheques by means of (i) inward remittance through normal banking channels; (ii) or out of funds held in NRE/FCNR accounts payable at par and payable at the cities where the Customer Service Centre's are located. In case of Indian Rupee drafts purchased or cheques issued from NRE/ FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.
2. Non Repatriation basis: NRIs or people of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques / demand drafts drawn on a Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centre's are located.

VII. NOMINATION

a. Filling the nomination details is mandatory for individuals applying for / holding units on their own behalf singly and optional for joint holding. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders will sign the nomination form. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.

b. Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate.

c. All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

d. A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

e. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.

f. Nomination in respect of the units stands withdrawn upon the transfer of units.

g. Every new nomination for a folio/account will overwrite the existing nomination.

h. Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.

i. The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination and the request has to signed by all the holders.

j. On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.

k. Investors who want to make multiple nominations need to fill the separate Multiple Nomination Form on page 19 and submit it to the AMC.

VIII. DIRECT CREDIT OF DIVIDEND/REDEMPTION: ICICI Prudential AMC had entered into an arrangement with certain banks; such as Citibank N.A., HDFC Bank, HSBC and ICICI Bank, for direct credit of redemption and dividend proceeds if the investors have a bank mandate any of the specified banks. However, the Fund reserves the right to issue a payment instrument in place of this direct credit facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time / withdraw direct credit facility from the banks, based on its experience of dealing with any of these banks or add / withdraw the name of the bank with which the direct credit facility arrangements can be introduced/ discontinued, as the case may be.

IX. E-MAIL COMMUNICATION: Delivering service through the internet & web-based services such as e-mail is a more efficient delivery channel. When an investor has communicated his / her e-mail address and provided consent for sending communication only through email, the Mutual Fund / Registrars are not responsible for email not reaching the investor and for all consequences thereof. The Investor shall from time to time intimate the Mutual Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, the investor always has a right to demand a physical copy of any or all the service deliverables, and the Fund would arrange to send the same to the investor. Account statements will be sent via email, by default, to investors who have provided their email ID, unless specified otherwise. It is deemed that the Unit holder is aware of all the security risks associated with online communication, including the possibility of third party interception of the documents sent via email.

X. KNOW YOUR CUSTOMER (KYC) NORMS: With effect from 1st January, 2011, KYC (Know Your Customer) norms are mandatory for ALL investors for making investments in Mutual Funds, irrespective of the amount of investment.

Please refer page no. 17 for KYC form for indivuals and refer to AMC's website or CVL website for non-individual KYC form.

Non PAN based KYC applicability: For certain nature of transactions and type of clients, PAN is not mandatory. In such cases common standard KYC through CVL will not apply and the client will have to submit certain documents as elaborated below and KYC will be handled by the AMCs/RTAs directly.

(a) **Micro SIPs:** Micro schemes such as Micro SIPs upto Rs. 50,000 per year per investor.
Documents required:
1. Standard specified identification instruments like Voter ID card, Government/Defense ID card, Card of Reputed employer, Driving License, Passport in lieu of PAN.
2. Proof of address copy. It is clarified that where photo identification documents contains the address of the investor, a separate proof of address is not required.
3. Supporting documents copy shall be self attested by the investor / attested by the ARN holder mentioning the ARN number or attested by any competent authority.

(b) **Investments from Investors residing in Sikkim:**
Documents required:
1. Proof of address of Sikkim state and application form should mention the same address.
2. Address proof shall be self attested by the investor / attested by the ARN holder mentioning the ARN number or attested by any competent authority.

These new and revised guidelines are not applicable on following transactions:

a. Existing SIP / STP / DTP registrations (and similar facilities) including those received till December 31, 2010
b. Dividend reinvestment transactions of any amount.

XI. Demat/Non-Demat Mode: 1) Investors can hold units in Dematerialized (Demat)/Non-Demat mode. In case the investor has not provided his / her Demat account details or the details of DP ID / BO ID provided by the investor is incorrect, or Demat account is not activated or not in an active status, the units would be allotted in Non-Demat mode. 2) Allotment letters would be sent to investors who are allotted units in Demat mode and a Statement of Accounts would be sent to investors who are allotted units in non-Demat mode. 3) Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period.

INSTRUCTIONS FOR FILLING UP THE SMART FEATURES FORM

XII. SYSTEMATIC TRANSFER PLAN (STP) - Instructions

Fund Instructions for Systematic Transfer Plan (STP)

a) The minimum amount that can be transferred from source scheme to target scheme is Rs. 1,000 for a minimum of 6 installments.
b) STP will be available at weekly, monthly and quarterly rests, as per the standing instructions of the Unit holder.
c) For availability of STP facility and load structure under the scheme(s), please refer to the respective Scheme Information Document (SID)/Key Information Memorandum (KIM) or "Key Scheme Features" on pages 27-43 mentioned in the Common Application Form and Addenda of the Scheme(s).
d) The unit holder can avail the STP facility for a maximum period of 10 years.
e) All requests for registering or discontinuing Systematic Transfer Plans shall be subject to an advance notice of 7 (seven) working days.
f) If the investor does not select any frequency or selects multiple frequencies, default frequency would be monthly
g) The STP date is only applicable if the investor selects monthly transfer frequency.
h) If the investor does not select or selects multiple dates in Monthly STP, then the default option would be the last business day of the month.

Source Schemes (Eligible Schemes from which you can Transfer): ICICI Prudential Income Opportunities Fund • ICICI Prudential Medium Term Plan • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Flexible Income Plan • ICICI Prudential Floating Rate Plan • ICICI Prudential Liquid Plan • ICICI Prudential Sweep Plan • ICICI Prudential Income Plan • ICICI Prudential Gilt Fund – Treasury Plan & Investment Plan • ICICI Prudential Gilt Fund - Treasury Plan & Investment Plan (PF options) • ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to availability of distributable surplus) • ICICI Prudential Floating Rate Plan A • ICICI Prudential Banking & PSU Debt Fund • ICICI Prudential Child Care Plan - Study Plan (STP Facility is allowed only between Study Plan & Gift Plan)

Target Schemes (Eligible Schemes into which you can Transfer): ICICI Prudential Tax Plan • ICICI Prudential Growth Plan • ICICI Prudential Power • ICICI Prudential Dynamic Plan • ICICI Prudential FMCG Fund • ICICI Prudential Balanced Fund • ICICI Prudential Technology Fund • ICICI Prudential Discovery Fund • ICICI Prudential Emerging S.T.A.R. Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Services Industries Fund • ICICI Prudential Index Fund • ICICI Prudential Equity & Derivatives Fund - Wealth Optimiser Plan • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Banking & Financial Services • ICICI Prudential Equity Opportunities Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Child Care Plan - Gift Plan (STP Facility is allowed only between Study Plan & Gift Plan)

Instructions for Daily Systematic Transfer Plan (Daily STP)

i) The minimum amount under Daily STP which can be transferred from source scheme to target scheme is Rs.250 and in multiples of Rs. 50 thereof.
ii) Daily STP is available under Growth & Dividend options of the Source Schemes & Growth options of the Target Schemes which are mentioned below:

Source Schemes for Daily STP (Eligible Schemes from which you can Transfer): • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Flexible Income Plan • ICICI Prudential Liquid Plan • ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to the availability of distributable surplus).

Target Schemes for Daily STP (Eligible Schemes into which you can Transfer): • ICICI Prudential Focused Bluechip Equity Fund - Retail Plan • ICICI Prudential Dynamic Plan • ICICI Prudential Infrastructure Fund • ICICI Prudential Power • ICICI Prudential Discovery Fund • ICICI Prudential Emerging S.T.A.R. (Stocks which are Targeted At Returns)

XIII. SYSTEMATIC WITHDRAWAL PLAN (SWP) - Instructions

a) New investors who wish to enroll for the SWP facility are required fill in the details in the Smart Features Form in addition to the Common Application Form for Lumpsum / Systematic Investments.
b) Existing investors need to provide their active Folio No. and SWP details in the Smart Features form only.
c) You can opt to systematically withdraw on a Monthly/Quarterly basis. Withdrawals will be made / effected on the 1st Business Day of the month, for monthly and quarterly frequencies and would be treated as redemptions.
d) The SWP will terminate automatically if all the units are withdrawn from the folio, or if the enrollment period expires; whichever is earlier.
e) The applicant will have the right to discontinue the SWP facility at any time, if he / she so desires, by providing a written request at any ICICI Prudential Mutual Fund Customer Service Centre's. The Notice to Discontinue the SWP facility should be received 10 days prior to the month, which it is required to be discontinued from.

XIV.DIVIDEND TRANSFER PLAN - Instructions

a) An investor can avail this facility whereby the dividend declared will be automatically invested into any open-ended schemes of ICICI Prudential Mutual Fund.
b) The amount to the extent of distribution will be automatically invested on the ex-dividend date into the scheme selected by the investor at the NAV of that scheme.
c) This facility cannot be availed under Daily Dividend Plans and Weekly Dividend Plans.

XV. TRIGGER / ENTRY TRIGGER - Instructions

a) The Trigger facility is a facility whereby an investor can indicate trigger levels for switching investment from ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns) (source scheme) to specified ICICI Prudential Debt funds (target schemes) at predefined Net Asset Value (NAV) Appreciation levels.
b) The Entry Trigger facility is a facility whereby an investor can indicate trigger levels for switching investment from specified ICICI Prudential Debt funds (source schemes) to ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns) (target scheme) at predefined trigger entry levels.
c) Investors must specify whether they are applying for a New Registration, Updating their Existing registration, Refreshing their Trigger NAV or cancelling any trigger which has been set up earlier. The AMC reserves the right to reject the application if mandatory details are not filled in by the investors.
d) Both existing and new Investors, who wish to enroll for the Trigger / Entry Trigger facility, must fill in the required details in the Smart Features form.
i. Existing Investors are required to furnish the name of the sole/first applicant and their existing Folio Number and other mandatory details.
ii. New Investors are required to furnish the name of the sole/first applicant in addition to the Common Application Form for Lumpsum / Systematic Investments.

e) Under the Trigger facility, the investor will fill in the following Mandatory details:

i. The Investor must specify the Net Asset Value (NAV) Appreciation level at which Units are to be triggered, and also specify the Trigger Amount.
ii. The Trigger Facility is available only under the Retail Growth Option of the Source Scheme, i.e. The ICICI Prudential Target Returns Fund.

Target Schemes: • ICICI Prudential Liquid Plan • ICICI Prudential Short Term Plan • ICICI Prudential Income Plan • ICICI Prudential Floating Rate Plan – Plan A & Plan B • ICICI Prudential Flexible Income Plan. Please specify the Plan / Option of your choice under the Target Scheme. The Default option will be as applicable for the Target Scheme.

iii. The default trigger option is NAV Appreciation 20%, and the default Target scheme is ICICI Prudential Liquid Plan Growth Option.

f) Under the Entry Trigger facility, the investor will fill in the following Mandatory details:

i. Total Registered Amount – The total investment amount that is desired to be switched into ICICI Prudential Target Returns Fund using this facility. The Total Registered Amount should at least be Rs.20000 and in multiples of Rs.1000 thereafter.
ii. Trigger levels - To be specified either based on BSE Sensex value (in multiples of 100) reaching or crossing the index level(s) as indicated by the unit holder(s) in the enrolment form or percentage drop in NAV of specified Plan/Option of ICICI Prudential Target Returns Fund. The closing BSE Sensex value / NAV applicable based date of receipt of request will be used to determine the base BSE Sensex Value/ NAV for the purpose of registering the trigger. A maximum of 4 trigger entry levels can be chosen. Please do not use a combination of BSE Sensex based and NAV based triggers. The unit holder(s) need to mention the BSE Sensex values in descending order.
iii. Amount to be switched at each trigger entry level indicated by you - please specify the percentage of Total Registered Amount to be switched at each trigger level. The minimum amount for each Trigger Level should at least be 10% of the Total Registered Amount and in multiples of 5% thereafter. Please ensure that the total percentage adds up to 100% or else the application is liable to be rejected.
iv. The trigger date is the date on which the closing value of BSE Sensex reaches / crosses the Index level (s) as indicated by the unit holder(s) in the enrolment form or the percentage drop in NAV of target scheme as selected by the unit holder(s) is achieved. In case the investor does not maintain a sufficient balance (as specified in Instruction d(i)) in source scheme(s) on the trigger date, the specified trigger will fail.
v. The Entry Trigger Facility is available only under the Retail Growth Option of the respective Source Schemes. The following schemes are available for Entry Trigger facility:

*** Source Schemes:** • ICICI Prudential Liquid Plan • ICICI Prudential Short Term Plan • ICICI Prudential Income Plan • ICICI Prudential Floating Rate Plan – Plan A & Plan B • ICICI Prudential Flexible Income Plan

Target Scheme: ICICI Prudential Target Returns Fund. Please specify the Plan / Option of your choice under the Target Scheme. The Default option will be as applicable for the Target Scheme.

vi. The Entry Trigger shall commence only from 7th calendar day from the date of the receipt of TF request.
vii. Please note that you cannot modify a Trigger registration once submitted. However, a fresh request can be made by submitting a fresh Form which will lead to cancellation of earlier instructions.
viii. Investors must use separate enrolment form for availing Entry Trigger facility in each source scheme. In case of multiple Forms have been submitted for any Source Scheme, the instructions as per the last registered form shall be effective. The AMC's decision in such case will be taken as final and binding on the investor. Multiple requests in a single form are liable to be rejected.
ix. In case of multiple trigger levels are reached on the same day, all such transactions which fulfill the criteria will be processed for the same trade date.
g) Unit holders will have the right to deactivate the registered Entry Trigger(s) / Trigger(s) at any time by sending a written request to the Investor Service Centre. Notice of such discontinuance shall be made effective within 7 calendar days from the date of receipt of the said request. Triggers, which may get activated until the effective date of discontinuation shall be processed in accordance with the terms, laid hereinabove.
h) The investors are also requested to refer to the terms and conditions mentioned in the notice-cum- addendum dated November 26, 2009.

XVI. LIQUITY FACILITY - Instructions

a) The Liquity Facility is a facility through which investors can transfer the dividend payout or appreciation or dividend reinvestment or specified amount, if any, from the Source Schemes***** to the Target Schemes**#**.

*** Source Schemes for Liquity Facility:**

- ICICI Prudential Flexible Income Plan – (1) Premium Option (Sub-options: Growth, Dividend Reinvestment with Daily & Weekly frequencies and Dividend Payout with Weekly frequency), (2) Regular Option (Sub-options: Growth & Dividend Reinvestment), (3) Institutional Option I (Sub-option: Growth) Institutional I
- ICICI Prudential Liquid Plan – Retail Growth, Dividend Payout Option (Quarterly, Half Yearly), Dividend Reinvestment Option (Daily, Weekly and Monthly) and Institutional Option - Growth and Dividend (Daily, Weekly, Monthly)
- ICICI Prudential Ultra Short Term Plan – Regular Option, Premium Option, Premium Plus Option and Super Premium Option- All the options will have Growth and Dividend Sub-options. Dividend sub-option will have daily, weekly, fortnightly, monthly and quarterly dividend frequencies.

 # Target Schemes for Liquity Facility:

• ICICI Prudential Focused Bluechip Equity Fund - Retail Plan Growth Option • ICICI Prudential Dynamic Plan - Growth Option • ICICI Prudential Infrastructure Fund - Growth Option • ICICI Prudential Power - Growth Option • ICICI Prudential Discovery Fund - Growth Option • ICICI Prudential Emerging S.T.A.R. (Stocks Targeted At Returns) Fund - Growth Option

b) For the investors under the dividend option of the respective source schemes, either the dividend payout or the dividend that is being reinvested will be transferred to the Growth Option of the Target schemes as per the dividend frequency.
c) For investors under the Growth Option of the respective source schemes, the daily appreciation in NAV will be switched to the Growth Option of the Target Schemes. To affect the switch, the Units in the Growth Option will automatically be redeemed to the extent of the daily appreciation amount.
d) To avail the Liquity facility under any folio, the investor shall have units valuing Rs. 100,000/- or more. ICICI Prudential Asset Management Company Limited (the AMC) reserves the right to discontinue this facility if the minimum balance under any folio goes below Rs. 1,00,000/-.
e) In case the dividend declared or the appreciation is on a Non business day, the applicable NAV in the Target scheme, in such a case shall be the next business day's NAV.
f) The criteria for minimum application amount/minimum additional application amount in case of Target Schemes and minimum redemption amount in case of Source Schemes shall not be applicable to investors opting for this facility.
g) Investors must use separate Liquity Forms / Smart Features Forms for availing the Liquity Facility in each source scheme and only one enrollment form per source scheme is permitted. If investors wish to enroll for Liquity facility in multiple schemes, they will be required to fill in separate application forms / smart features forms / or Liquity forms for the same.
h) Enrolment / Application forms incomplete in any respect shall be liable to be rejected.
i) The Liquity facility will be activated / deactivated within 7 working days from the date of receipt of request from the investor.
j) The Liquity Facility in any manner whatsoever is not an assurance or promise or guarantee on part of Fund/ AMC to the Unit holders in terms of returns or capital appreciation or minimization of loss of capital or otherwise.
k) The Trustee reserves the right to withdraw the Liquity Facility at its sole discretion.
l) The list of Source schemes and/or Target Schemes is subject to change from time to time.
m) Trustee reserves the right to change / modify / add / delete any of the terms & condition of the Liquity Facility.

KEY SCHEME FEATURES

NAME OF THE SCHEME	INFRASTRUCTURE FUND	DYNAMIC PLAN	FOCUSED BLUECHIP EQUITY FUND
TYPE	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund
INVESTMENT OBJECTIVE	To seek to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure securities and balance in debt securities and money market instruments.	To generate capital appreciation by actively investing in equity and equity related securities. For defensive considerations, the Scheme may invest in debt, money market instruments, to the extent permitted under the Regulations. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above so as to maximize the returns.	To seek to generate long-term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments.
ASSET ALLOCATION PATTERN	Equity & equity related securities – 70% to 100%; Debt, Money Market Instruments – 0% to 30% including securitised debt of upto 20% of the net assets and derivatives instruments to the extent of 50% of the net assets.	Equity & Equity related securities - 0 to 100% & Debt securities, Money Market & Cash - 0 to 100% including securitised debt upto 15% of the corpus.	Equity and Equity related securities[$] - 70% to 100%; Debt & Money market instruments* - 0% to 30% [$] Including derivatives instruments to the extent of 75% of the net assets * Including securitised debt upto 50% of debt portfolio
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors		
PLANS AND OPTIONS	**Growth, Dividend, Institutional Option I & Institutional Option.**	**Growth & Dividend/Institutional Option I**	**Retail option:** Growth & Dividend with dividend payout & dividend reinvestment facilities. **Institutional Option I:** Growth sub-option.
Default Option	Growth option		
Systematic Investment Plan	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.		
Systematic Withdrawal Plan	Mininimum of Rs. 500 & in multiples of Re.1 thereafter *(See foot note-6)*		
Switch Facility	Available		
Systematic Transfer Plan	Available only for Retail investors[$$]	Available[$$]	Available[$$]
APPLICABLE NAV	ØØØ		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Growth & Dividend: Rs.5,000 (plus in multiples of Re.1), Institutional: Rs. 20 Crore (plus in multiples of Re.1), Institutional I: Rs. 1 Crore (plus in multiples of Re.1)	Growth & Dividend option: Rs. 5,000 (plus in multiples of Re. 1) Institutional Option I: Rs.1 Crore & in multiples of Re. 1	**Growth & Dividend:** Rs.5,000 (plus in multiples of Re.1) **Institutional Option I:** Rs. 1 Crore (plus in multiples of Re.1)
Additional Purchase	Growth, Dividend & Insti. Option I: Rs. 1000 & in multiples of Re.1; Institutional: Rs. 500 & in multiples of Re.1 thereafter.	Growth & Dividend: Rs. 500 & in multiples of Re. 1 thereof; Institutional: Rs.1,000 & in multiples of Re. 1 thereof.	Growth & Dividend: Rs.1,000/- (plus in multiples of Re.1/-); Institutional Option I: Rs. 10,000 (plus in multiples of Re.1)
Repurchase/Redemption	Rs. 500 & in multiples thereof.		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	Generally within 3 Business Days from the date of receipt of transaction for specified RBI locations and an additional of 3 Business Days for Non RBI locations		
BENCHMARK INDEX	S&P CNX Nifty		
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.		
NAME OF THE FUND MANAGER	Mr. Prashant Kothari	Mr. Sanjay Parekh	Mr. Prashant Kothari
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 496,585 AAUM: Rs. 3,008.77 Crore	FOLIOS: 3,44,701 AAUM: Rs. 3,005.30 Crore	FOLIOS: 2,57,451 AAUM: Rs. 1968.80 Crore
SCHEME PERFORMANCE	Please refer to page 48-54 for performance		
EXPENSES OF THE SCHEME Entry Load@	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	*(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.*		
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	Retial: 1.84%; Institutional Option I: 1.00%	Retail: 1.87% Institutional Option I: 1.00%	Retail: 1.94%; Institutional Option: 1.20%

Waiver of Load for Direct Applications:	Tax treatment for the Investors (Unitholders):	Daily Net Asset Value (NAV) Publication:	For Investor Grievances please contact:	Unitholders' Information:
Not applicable.	Refer to page 55	Refer to page 55	Refer to page 55	Refer to page 55

* *The Trustee reserves the right to change/modify the exit load at later date for the Schemes.*

$$$ *Where as a result of a redemption / switch arising out of excess holding by an investor beyond 25% of the net assets of the scheme in the manner envisaged under specified SEBI circulars, such redemption / switch will not be subject to exit load.*

KEY SCHEME FEATURES

NAME OF THE SCHEME	TAX PLAN	DISCOVERY FUND	EMERGING S.T.A.R. (Stocks Targeted At Returns) Fund
TYPE	Open-ended Equity Linked Saving Scheme	Open-ended Equity Fund	Open-ended Equity Fund
INVESTMENT OBJECTIVE	To seek to generate long-term capital appreciation through investments made primarily in equity and equity related securities.	To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. Value stocks are those, which have attractive valuations in relation to earnings or book value or current and/or future dividends.	To seek to generate capital appreciation by actively investing in diversified mid cap stocks. The scheme will invest primarily in companies that have a market capitalization between 100 crores and 2000 crores.
ASSET ALLOCATION PATTERN	Equity and Equity related securities upto 90% & Debt Securities, Money Market and Cash upto 10%.	Equity and Equity related securities - 80% to 100% and Cash & Money Market instruments - 0% to 20%.	Equity and Equity related Securities - 90% to 100% and Debt Securities, Cash & Money Market instruments - 0% to 10%.
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors		
PLANS AND OPTIONS	Growth & Dividend with Dividend Reinvestment	Growth, Dividend & Institutional Option I	Growth, Dividend & Institutional Option I
Default Option	Growth option	Growth option	Growth option
Systematic Investment Plan	**Monthly:** Minimum of Rs. 500 or multiples thereof & 5 post dated cheques for a minimum of Rs. 500 for a block of 5 months in advance. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques of Rs. 1,000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques of Rs. 1,000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.
Systematic Withdrawal Plan	Not available	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.
Switch Facility	Available after lock-in period of 3 years	Available	Available
Systematic Transfer Plan	Available$$	Available$$	Available$$
APPLICABLE NAV	ØØØ	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 500 (plus in multiples of Re.1)	Growth & Dividend: Rs. 5,000 (plus in multiples of Re. 1) Institutional Option I: Rs.1 Crore (plus in multiples of Re. 1)	Growth & Dividend: Rs. 5,000 (plus in multiples of Re. 1); Institutional Option I: Rs.1 Crore
Additional Purchase	Rs. 500 & in multiples thereof	Growth & Dividend: Rs. 500 (plus in multiples of Re. 1) Institutional Option I: Rs.10,000 (plus in multiples of Re. 1)	Growth & Dividend: Rs. 500 & in multiples of Re. 1 thereof; Institutional Option I: Rs.10,000 & in multiples of Re. 1 thereof
Repurchase/Redemption	Rs.500 (in multiples of Re.1)		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	Generally within 3 Business Days from the date of receipt of transaction for specified RBI locations and an additional of 3 Business Days for Non RBI locations after lock in period of 3 years.		
BENCHMARK INDEX	S&P CNX Nifty	S&P CNX Nifty	CNX Nifty Junior Index
DIVIDEND POLICY	The above distribution and reinvestment policies as indicated above are provisional and will be entirely at the discretion of the Trustee.		
NAME OF THE FUND MANAGER	Mr. Munzal Shah	Mr. Mrinal Singh	Muzal Shah
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 4,05,204 AAUM: Rs. 1,251.55 Crores	FOLIOS: 2,29,696 AAUM: Rs. 1,625.81 Crore	FOLIOS: 64,425 AAUM: Rs. 336.42 Crore
SCHEME PERFORMANCE	Please refer to page 48-54 for performance	Please refer to page 48-54 for performance	Please refer to page 48-54 for performance
EXPENSES OF THE SCHEME Entry Load@	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	Nil after lock-in period of 3 years.	*(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.*	
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	1.99%	1.96%; Institutional Option I: 1.00%	2.29%; Institutional Option I: 1.00%

Waiver of Load for Direct Applications:	Tax treatment for the Investors (Unitholders):	Daily Net Asset Value (NAV) Publication:	For Investor Grievances please contact:	Unitholders' Information:
Not applicable.	Refer to page 55	Refer to page 55	Refer to page 55	Refer to page 55

¥ *The scheme may invest in derivatives pursuant to SEBI Circular dated September 24, 2005, January 20, 2006, September 22, 2006 & August 18, 2010.*

^ *Under the Dividend Option, the Unit-holder may choose between Dividend Payout and Reinvestment Option. If not chosen, Default Option would be Dividend Payout.*

As per the Regulations, the Fund shall dispatch redemption proceeds within 10 Business days of receiving the redemption request. Investors are advised to refer to the sections titled "Suspension of sale and redemption of units" and "Right to limit Redemption". The default option for payment of redemption/dividend proceeds would be Direct Credit into their bank account (in case the investor has provided his bank mandate as one of the banks participating in direct credit arrangement and if he fails to specify the mode of payment).

$$ ***STP Facility:*** *The minimum amount that can be transferred from one scheme to another is Rs. 1000/- for a minimum of 6 installments. The unitholder can avail the STP facility for a maximum period of 10 years.*

^^ *In all open-ended schemes (except ICICI Prudential Flexible Income Plan, ICICI Prudential Floating Rate Plan B & Plan D, ICICI Prudential Short Term Plan, ICICI Prudential Ultra Short Term Plan and ICICI Prudential Monthly Income Plan (An*

KEY SCHEME FEATURES

NAME OF THE SCHEME	TOP 100 FUND (Erstwhile ICICI Prudential Growth Plan)	TOP 200 FUND (Erstwhile ICICI Prudential Power)	FMCG FUND
TYPE	Open-ended Growth Fund	Open-ended Growth Fund	Open-ended FMCG Sectoral Fund
INVESTMENT OBJECTIVE	To seek to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities.	To seek to generate capital appreciation through investments in equity and equity related securities in core sectors and associated feeder industries.	To seek to generate long-term capital appreciation through investment made primarily in equity of selected group of companies in FMCG sectors.
ASSET ALLOCATION PATTERN	Equity & Equity related securities 95 to 100% Debt securities, Money Market instruments & Cash ¥ 0 to 5%	Equity and Equity related securities including non convertible portion of convertible debentures - upto 95% and at least 5% in Debt and Money Market securities. ¥	Equity & Equity related securities of selected group of FMCG Companies 90% to 100% Debt & Money Market 0 to 10%¥ Securitised debt upto 5%
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors	Please refer to page 47 for Risk Mitigation Factors	Please refer to page 47 for Risk Mitigation Factors
PLANS AND OPTIONS	**Growth & Dividend ^ &** **Institutional Option I** (Growth option).	**Cumulative, Dividend and Institutional Option I**	**Growth & Dividend ^**
Default Option	Growth	Cumulative option	Growth
Systematic Investment Plan	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.		
Systematic Withdrawal Plan	Min. of Rs. 500 & in multiples of Re.1 thereafter.		
Switch Facility	Available	Available	Available
Systematic Transfer Plan	Available$$	Available$$	Available$$
APPLICABLE NAV	ØØØ	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS Purchase	Growth & Dividend: Rs. 5,000 (plus in multiples of Re.1); Institutional Option I: Rs.1 lac & in multiples of Re.1.	Cumulative & Dividend option: Rs. 5,000 (plus in multiples of Re. 1); Institutional Option I: Rs.1 crore & in multiples of Re. 1 thereafter.	Rs. 5,000 (plus in multiples of Re.1)
Additional Purchase	Growth & Dividend: Rs. 500 & in multiples thereof. Institional Option I: Rs.10,000/-& in multiples of Re.1	Cumulative & Dividend option: Rs. 500 & in multiples of Re.1 thereafter; Institutional Option I: Rs.10,000 & in multiples of Re.1 thereafter.	Rs. 500 & in multiples of Re.1 thereof
Repurchase/Redemption	Rs. 500 & in multiples of Re.1 thereafter.		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	Generally within 3 Business Days from the date of receipt of transaction for specified RBI locations and an additional of 3 Business Days for Non RBI locations		
BENCHMARK INDEX	S&P CNX Nifty	S&P CNX Nifty	CNX FMCG Index
DIVIDEND POLICY	The above distribution and reinvestment policies as indicated above are provisional and will be entirely at the discretion of the Trustee.		
NAME OF THE FUND MANAGER	Mr. Sanjay Parekh	Mr. Sanjay Parekh	Mr. Prashant Kothari
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 21,236 AAUM: Rs. 391.80 Crores	FOLIOS: 86,855 AAUM: Rs. 568.91 Crore	FOLIOS: 8,326 AAUM: Rs. 69.62 Crores
SCHEME PERFORMANCE	Please refer to page 48-54 for performance		
EXPENSES OF THE SCHEME Entry Load@	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	*(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.*		
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	Growth: 2.32% Institional option I: 1.00%	2.20% Institutional Option I: 0.99%	2.50%

Waiver of Load for Direct Applications: Not applicable.	**Tax treatment for the Investors (Unitholders):** Refer to page 55	**Daily Net Asset Value (NAV) Publication:** Refer to page 55	**For Investor Grievances please contact:** Refer to page 55	**Unitholders' Information:** Refer to page 55

open ended Fund. Monthly income is not assured and is subject to the availability of surplus) where dividend payout option is available and the dividend payout amount is less than Rs.100/-, the fund reserves the right to reinvest their payout in the same scheme/option.

KEY SCHEME FEATURES

NAME OF THE SCHEME	BALANCED FUND	TECHNOLOGY FUND	INDEX FUND
TYPE	Open ended Balanced Fund	Open-ended Sectoral Fund	Open-ended Index Linked Growth Scheme
INVESTMENT OBJECTIVE	To seek to generate long-term capital appreciation and current income by creating a portfolio that is invested in equity and equity related securities as well as in fixed income securities.	To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies.	To seek to track the returns of the S&P CNX Nifty through investments in a basket of stocks drawn from the constituents of the above index.
ASSET ALLOCATION PATTERN	Equity and Equity related instruments : 65% to 80% and Debt, Money Market & Cash : 20% to 35%. ¥ Securitised debt - upto 25%	Equity & Equity related instruments 90 to 95% Debt securities, Money Market instruments & Cash 5% to 10%¥	Equity Stocks drawn from the components of the S&P CNX Nifty and the exchange-traded derivatives on the S&P CNX Nifty - 90% to 100% and Money market instruments - 0% to 10%. ¥
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors	Please refer to page 47 for Risk Mitigation Factors	Please refer to page 47 for Risk Mitigation Factors
PLANS AND OPTIONS	**Growth & Dividend**	**Growth & Dividend ^**	**Retail option** (Cumulative) & **Institutional Option** I (Growth)
Default Option	Growth	Growth option	–
Systematic Investment Plan	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques of a minimum of Rs. 1,000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.		
Systematic Withdrawal Plan	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 1,000 & in multiples of Re.1.
Switch Facility	Available	Available	Available
Systematic Transfer Plan	Available$$	Available$$	Available$$
APPLICABLE NAV	ØØØ	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS Purchase	Rs. 5,000 (plus in multiples of Re. 1)	Rs. 5,000 (plus in multiples of Re.1)	**Retail:** Rs. 5,000 (plus in multiples of Re. 1) **Institutional Option I:** Rs.1 Crore & in multiples of Re.1
Additional Purchase	Rs. 500 & in multiples thereof	Rs. 500 & in multiples of Re.1 thereafter.	Retail: Rs. 1,000 (plus in multiples of Re.1) Institutional Option I: Rs.500 & in multiples of Re.1
Repurchase/Redemption	Rs. 500	Rs. 500	Retail: Rs. 1,000; Institutional: Rs.500
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	Generally within 3 Business Days from the date of receipt of transaction for specified RBI locations and an additional of 3 Business Days for Non RBI locations		
BENCHMARK INDEX	Crisil Balanced Fund Index	BSE IT	S&P CNX Nifty Index
DIVIDEND POLICY	The above distribution and reinvestment policies as indicated above are provisional and will be entirely at the discretion of the Trustee.	The above distribution and reinvestment policies as indicated above are provisional and will be entirely at the discretion of the Trustee.	Trustees reserve the right to declare dividend under the Cumulative Option. It should, however, be noted that actual distribution of dividends and the frequency of distribution as indicated above are provisional and will be entirely at the discretion of the Trustee.
NAME OF THE FUND MANAGER	Equity : Mr. Prashant Kothari Debt : Mr. Avnish Jain	Mr. Mrinal Singh	Mr. Kayzad Eghlim
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 14217 AAUM: Rs. 263.95 Crores	FOLIOS: 30422 AAUM: Rs. 117.08 Crore	FOLIOS: 4,946 AAUM: Rs. 92.01 Crore
SCHEME PERFORMANCE	Please refer to page 48-54 for performance		
EXPENSES OF THE SCHEME Entry Load@	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	*(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.*		*(a) 0.25% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto 7 days; (b) Nil, if invested for a period of more than 7 days from the date of allotment.*
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	2.29%	2.47%	1.50%

Waiver of Load for Direct Applications:	Tax treatment for the Investors (Unitholders):	Daily Net Asset Value (NAV) Publication:	For Investor Grievances please contact:	Unitholders' Information:
Not applicable.	Refer to page 55	Refer to page 55	Refer to page 55	Refer to page 55

KEY SCHEME FEATURES

NAME OF THE SCHEME	SERVICES INDUSTRIES FUND	EQUITY & DERIVATIVES FUND - Volatility Advantage Plan (Estwhile Equity & Derivatives Fund - Wealth Optimiser Plan)	EQUITY & DERIVATIVES FUND - Income Optimiser Plan
TYPE	Open-ended Equity Fund	An open-ended Equity Fund	An open-ended Equity Fund
INVESTMENT OBJECTIVE	To seek to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the service industry and balance in debt securities and money market instruments.	To seek to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.	To seek to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short-term debt portfolio.
ASSET ALLOCATION PATTERN	Equity & equity related securities – 70% to 100%; Debt, Money Market Instruments – 0% to 30% ¥ Securitised debt upto 20% and derivative upto 50% of net assets.	Equity and Equity Derivatives – 65% to 100% (equity unhedged exposure limited to 80%); Debt instruments – 0% to 35% . ¥	Equity and Equity Derivatives – 65% to 80% (equity unhedged exposure limited to 5%); Debt instruments – 20% to 35%. ¥
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors		
PLANS AND OPTIONS	**Growth & Dividend**	**Option:** Regular Option; **Sub-options:** Growth and Dividend with dividend payout and dividend reinvestment facilities.	**Options:** Retail Option and Institutional Option; **Sub-options:** Growth and Dividend with dividend payout and dividend reinvestment facilities.
Default Option	Growth option	**Sub-option:** Growth	**Option:** Retail Option; **Sub-option:** Growth
Systematic Investment Plan	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques of Rs. 1,000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.	**Regular Option (Monthly):** Minimum Rs. 1000 + 5 post dated cheques for a minimum of Rs. 1000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.	Not available
Systematic Withdrawal Plan	Min. of Rs. 500 & in multiples of Re.1 thereafter.	**Regular Option:** Rs.500 & in multiples of Re.1/- provided minimum balance should not fall below Rs.5000/-.	**Retail Option:** Rs.500 and in multiples of Re. 1/- provided minimum balance should not fall below Rs.5000/-.
Switch Facility	Available	Available	Available
Systematic Transfer Plan	Available$$	Available$$	Available$$
APPLICABLE NAV	ØØØ	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs. 5,000 (plus in multiples of Re. 1)	**Regular Option:** Rs.5,000 (plus in multiples of Re.1)	**Retail Option:** Rs.5,000 (plus in multiples of Re.1) **Institutional Option:** Rs.5 crores (plus in multiples of Re.1)
Additional Purchase	Rs. 500 & in multiples of Re.1 thereafter.	Rs.1,000/- (plus in multiples of Re.1/-)	Retail & Insitutional options: Rs.1,000/- (plus in multiples of Re.1/-)
Repurchase/Redemption	Rs. 500 & in multiples thereafter	Rs. 500/-	Rs. 500/-
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	Generally within 3 Business Days from the date of receipt of transaction for specified RBI locations and an additional of 3 Business Days for Non RBI locations		
BENCHMARK INDEX	S&P CNX Nifty	Crisil Balanced Fund Index	Crisil Liquid Fund Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.		
NAME OF THE FUND MANAGER	Mr. Sanjay Parekh	Equity: Mr. Prashant Kothari & Debt: Mr. Manish Banthia	Equity: Mr. Kayzad Eghlim & Debt : Mr. Manish Banthia
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 58,693 AAUM: Rs. 220.22 Crore	FOLIOS: 45,501 AAUM: Rs. 189.33 Crore	FOLIOS: 5,635 AAUM: Rs. 78.81 Crore
SCHEME PERFORMANCE	Please refer to page 48-54 for performance		
EXPENSES OF THE SCHEME Entry Load@	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	*(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.*		*(a) 0.5% of applicable NAV, if the investment is redeemed within a period of 6 months; (b) Nil, if the investment is redeemed after 6 months.*
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	2.34%	2.34%	1.50%; Institutional Option: 1.20%

Waiver of Load for Direct Applications: Not applicable.	**Tax treatment for the Investors (Unitholders):** Refer to page 55	**Daily Net Asset Value (NAV) Publication:** Refer to page 55	**For Investor Grievances please contact:** Refer to page 55	**Unitholders' Information:** Refer to page 55

KEY SCHEME FEATURES

NAME OF THE SCHEME	INDO ASIA EQUITY FUND	BANKING & FINANCIAL SERVICES FUND	MEDIUM TERM PLAN
TYPE	**Open-ended Diversified Equity Fund**	**An open-ended Sectoral Fund**	**Open-ended Income Fund**
INVESTMENT OBJECTIVE	To seek to generate long-term capital appreciation by investing in equity, equity related securities and or share classes/units of companies, which are incorporated or have their primary activity, in the Asia-Pacific region.	To seeks to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services	To generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and a secondary objective of growth of capital.
ASSET ALLOCATION PATTERN	**(1)** Equity and Equity related securities in India – 65% to 100% (including derivative instruments to the extent of 75% of the Net Assets) **(2)** Asian Equity Fund(s), Equity & equity related securities or Share classes/Units of equity fund – 0% to 35% (including investment in ADR/GDR) **(3)** Debt instruments – 0% to 35% (including 20% in Securitised debt)	Equity & Equity related securities of companies engaged in Banking & Financial Services Sector - 70% to 100% and Debt instruments (including 50% in securitised debt)- 0% to 30% ¥ Upto 75% in derivative of the Net Assets	0% - 100% Debt Markets Securities & Money Market Securities (including securitised debt of upto 50% of portfolio).
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors		
PLANS AND OPTIONS	**Retail – Growth & Dividend** **Institutional – Growth**	**Retail Option:** Growth and Dividend with payout & reinvestment facilities. • **Institutional Option I:** Growth	**Regular Option, Premium Option, Premium Plus Option** **Growth & Dividend with Payout & Reinvestment Dividend Frequency:** Daily, Monthly, Quarterly, Half yearly) *If the amount of dividend payout per folio is less than Rs.1 lac then the amount shall be mandatorily reinvested.*
Default Option	Retail: Growth	**Option:** Retail Option; **Sub-option:** Growth	**Regular with Quarterly Dividend Reinvestment.**
Systematic Investment Plan	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.	**Monthly:** Minimum Rs. 1000 + 5 post dated cheques for a minimum of Rs. 1,000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.	Not Available
Systematic Withdrawal Plan	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Rs.500 and in multiples of Re. 1/- provided minimum balance should not fall below Rs.5000/-.	Not Available
Switch Facility	Available	Available	Available
Systematic Transfer Plan	Available[$$]	Available[$$]	Available[$$]
APPLICABLE NAV	ØØØ	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Retail Option: Rs. 5,000 (plus in multiples of Re.1) Institutional option: Rs. 1 Crore (plus in multiples of Re.1)	***Retail Option:*** Rs.5,000 • ***Institutional Option I:*** Rs.1 Cr (Plus in multiples of Re.1/- thereafter)	**Regular Option:** Rs. 5,000/- (plus in multiples of Re.1 thereafter), **Premium Option:** Rs. 50 lacs (plus in multiples of Re.1 thereafter), **Premium Plus Option:** Rs. 5 Crores (plus in multiples of Re.1 thereafter)
Additional Purchase	**Retail Option:** Rs. 1,000 (plus in multiples of Re.1) **Institutional Option:** Rs. 10,000 (plus in multiples of Re.1)	***Retail :*** Rs.1,000/- (plus in multiples of Re.1/-); ***Institutional:*** Rs.10,000/- (plus in multiples of Re.1/-)	Rs. 1,000 (plus in multiples of Re. 1/- thereafter).
Repurchase/Redemption	Retail: Rs. 500; Institutional Option: 1000/- & in multiples of Re.1/-	Rs. 500/-	Rs.500/- and in multiples of Re.1/- thereafter.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	Generally within 3 Business Days from the date of receipt of transaction for specified RBI locations and an additional of 3 Business Days for Non RBI locations		
BENCHMARK INDEX	65% S&P CNX Nifty; 35% MSCI AC Far East Free ex-Japan Index	BSE Bankex.	Crisil Short Term Bond Fund Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.		
NAME OF THE FUND MANAGER	Mr. Prashant Kothari (India Portion) & Mr. Rajat Chandak (Asia Portion)	Mr. Sanjay Parekh	Mr. Chaitanya Pande
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 87,238 AAUM: Rs. 247.45 Crore	FOLIOS: 38,680 AAUM: Rs. 147.43 Crore	FOLIOS: 54 AAUM: Rs. 38.82 Crore
SCHEME PERFORMANCE	Please refer to page 48-54 for performance		
EXPENSES OF THE SCHEME Entry Load@	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	*(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.*		*(a) 0.50% of applicable NAV, if the amount, to be redeemed or switched out, is invested for a period of upto 6 months, (b) Nil, if the amount, to be redeemed or switched out, is invested for more than 6 months.*
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	2.18%; Institutional Option: 2.19%	2.44%	Regular : 0.49%; Premium : 0.23%; Premium Plus : 0.04%

Waiver of Load for Direct Applications: Not applicable.	**Tax treatment for the Investors (Unitholders):** Refer to page 55	**Daily Net Asset Value (NAV) Publication:** Refer to page 55	**For Investor Grievances please contact:** Refer to page 55	**Unitholders' Information:** Refer to page 55

KEY SCHEME FEATURES

NAME OF THE SCHEME	BANKING & PSU DEBT FUND	EQUITY OPPORTUNITIES FUND (Erstwhile ICICI Prudential Fusion Fund - Series II)	NIFTY JUNIOR INDEX FUND
TYPE	**Open-ended Income Fund**	**An open-ended Equity Scheme**	**An Open Ended Index Fund**
INVESTMENT OBJECTIVE	To generate regular income through investments in a basket of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings(PSU) with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.	The investment objective of the scheme is to seek to generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies across large, mid and small market capitalization.	The objective of the fund is to invest in companies whose securities are included in Nifty Junior Index and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The fund intends to track only 90-95% of the Index i.e. it will always keep cash balance between 5-10% of the Net Assets to meet the redemptions and other liquidity requirements. However, as and when the liquidity in the Index improves the fund intends to track upto 100% of the Index.
ASSET ALLOCATION PATTERN	65% - 100% Debt (Including Government Securities) and money market securities issued by Banks and Public Sector undertakings (PSU); 0 - 35% Debt and money market securities issued by entities other than Banks & Public Sector Undertaking (PSU). (Including securitised debt upto 50%)	Equity & equity related securities - 70% to 100% and Debt & Money Market Instruments (including securitised debt of upto 20% of the net assets) - 0% to 30%. (Derivatives upto 80% of net assets.)	Equity & Equity related securities of companies constituting the CNX Nifty Junior and exchange traded derivatives on the CNX Nifty Junior Index[$] : 90% to 95% Debt & Money Market Instruments 5% to 10% (Including Securitised debt upto 50% of debt portfolio)
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors		
PLANS AND OPTIONS	**Retail, Premium & Premium Plus** (Daily & Weekly Dividend Frequencies)	**Option:** Retail & Institutional Option; **Sub-options under both the options:** Growth & Dividend with payout facility.	**Growth** & **Dividend** with Reinvestment & Payout facilities.
Default Option	**Retial Growth/Dividend Reinvestment with Daily dividend frequency.**	**Option:** Retail; **Sub-option:** Growth	**Dividend Reinvestment**
Systematic Investment Plan	Not Available	**Monthly:** Minimum Rs. 1000 + 5 post dated cheques for a minimum of Rs. 1000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.	**Monthly:** Minimum Rs. 1000 + 5 post dated cheques for a minimum of Rs. 1000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.
Systematic Withdrawal Plan	Not Available	Rs.500 and in multiples of Re. 1/- provided minimum balance should not fall below Rs.5000/-.	Rs.500 and in multiples of Re. 1/- provided minimum balance should not fall below Rs.5000/-.
Switch Facility	Available	Available	Available
Systematic Transfer Plan	Available[$$]	Available[$$]	Available[$$]
APPLICABLE NAV	ØØØ	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Retail: Rs. 5000 (plus in multipes of Re.1/- thereafter.) Premium: Rs.25 lacs (plus in multiples of Re.1/- thereafter); Premium Plus: 1 crore (plus in multiples of Re.1/- thereafter)	**Retail Option:** Rs. 5,000 (plus in multiple of Re.1/-).; **Institutional Option:** Rs. 1 crore (plus in multiple of Re.1/-).	Rs. 5,000 (plus in multiple of Re.1/-)
Additional Purchase	Rs. 1,000 (plus in multipes of Re.1/- thereafter.)	**Retail Option:** Rs. 1000 (plus in multiple of Re.1/-); **Institutional Option:** Rs. 10,000 (plus in multiples of Re. 1/-)	Rs. 1,000/- (plus in multiples of Re.1/-)
Repurchase/Redemption	Rs. 500/- and multiples of Re.1/- thereof	**Retail:** Rs.500 and in multiples of Re. 1/- provided minimum balance should not fall below Rs.5000/-. **Institutional Option:** Any amount in multiples of Re.1/-	Rs. 500 and in multiples of Re. 1/- provided minimum balance should not fall below Rs.5000/-.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST [##]	Generally Within 1 business day for Specified RBI locations & additional 3 Business Days for Non-RBI locations.	Generally within 3 Business Days from the date of receipt of transaction for specified RBI locations and an additional of 3 Business Days for Non RBI locations.	
BENCHMARK INDEX	Crisil Short Term Bond Fund Index	S&P CNX Nifty	CNX Nifty Junior Index
DIVIDEND POLICY	The Trustee reserves the right to declare dividends under the dividend option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.		
NAME OF THE FUND MANAGER	Mr. Chaitanya Pande	Mr. Sanjay Parekh	Mr. Kayzad Eghlim
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 154 AUM: Rs. 1,091.02 Crores	FOLIOS: 79,576 AUM: Rs. 347.44 Crores	FOLIOS: 2,025 AUM: Rs. 8.68 Crores
SCHEME PERFORMANCE	Please refer to page 48-54 for performance		
EXPENSES OF THE SCHEME Entry Load@	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	*(a) 0.50% of applicable NAV, if the amount, to be redeemed or switched out, is invested upto 85 days; Nil, if invested more than 85 days.*	*(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.*	
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	Regular : 1.34%; Premium : 1.32%; Premium Plus : 0.06%	2.27%; Institutional Option : 1.22%	1.50%

Waiver of Load for Direct Applications:	Tax treatment for the Investors (Unitholders):	Daily Net Asset Value (NAV) Publication:	For Investor Grievances please contact:	Unitholders' Information:
Not applicable.	Refer to page 55	Refer to page 55	Refer to page 55	Refer to page 55

KEY SCHEME FEATURES

NAME OF THE SCHEME	TARGET RETURNS FUND There is no guarantee or assurance of returns.	MONTHLY INCOME PLAN	MIP 25
TYPE	An open-ended Diversified Equity Fund	An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.	An open-ended debt fund. Monthly income is not assured and is subject to the availability of distributable surplus.
INVESTMENT OBJECTIVE	To seek to generate capital appreciation by investing in equity or equity related securities of large market capitalization companies constituting the BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for preset levels of return as and when they are achieved.	To generate regular income through investments in fixed income securities so as to make monthly /quarterly/ half yearly dividend distribution to Unitholders seeking the Dividend Option and also to generate long term capital appreciation by investing a portion in equity and equity related instruments.	The Scheme seeks to generate regular income through investmentsprimarily in debt and money market instruments. As a secondaryobjective, the Scheme also seeks to generate long term capitalappreciation from the portion of equity investments under theScheme.
ASSET ALLOCATION PATTERN	Equity and equity related securities- 65% to 100% and Debt and money market instruments-0% to 35%. Derivative instruments upto 75% of the assets	Debt securities, money market instruments, securitised debt & Cash - 85% to 100%, Equity & Equity related securities - 0 - 15% Securitised Debt upto 30%	Equity & Equity Releated Securities 0-30%, Debt instruments 65-100%, Cash & money market instruments 0-5%.
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors		
PLANS AND OPTIONS	**Option:** Retail & Institutional Option I; **Sub-options: Retail Option:** Growth and Dividend with payout and reinvestment facilities. **Institutional Option I:** Growth	**Growth** and **Dividend** (Monthly, Quarterly, Half Yearly). **Automatic Encashment Plan** (Appreciation & Regular).	**Cumulative** and **Dividend with Payout & Reinvestment facilities** (Monthly, Quarterly & Halfyearly dividend frequencies). **AEP** (Appreciation & Regular).
Default Option	**Option:** Retail; **Sub-option:** Growth	Growth	Cumulative
Systematic Investment Plan	Not Available	**Dividend & AEP Option - Monthly** and **Cumulative (without AEP) Option- Monthly:** Min. Rs. 1,000 + 5 post-dated cheques for a min.of Rs. 1,000 each. **Quarterly:** Min. Rs. 5,000 + 4 post-dated cheques for a min. of Rs. 5,000 each.	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.
Systematic Withdrawal Plan	Not Available	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.
Switch Facility	Available	Available	Available
Systematic Transfer Plan	Not Applicable	Available[$$]	Available[$$]
APPLICABLE NAV	ØØØ	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS Purchase	**Retail Option:** Rs.5000 (plus in multiples of Re.1 thereafter); **Institutional Option I:** Rs.1 crore (plus in multiples of Re.1 thereafter)	**Growth** – Rs.5,000; **Dividend** & **AEP**-Rs.25,000 (plus in multiples of Re.1)	Rs.5,000 & in multiples of Re. 1 thereof.
Additional Purchase	Rs.1,000/- (plus in multiples of Re.1/-) (for both Retail & Institutional options)	Rs. 500 & in multiples of Re.1 thereof under each option	Rs.500 & in multiples thereof.
Repurchase/Redemption	Rs.500 and in multiples of Re.1 thereafter.	Rs.500	Rs.500
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	Generally within 3 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.	Generally within 3 Business Days for specified RBI locations and additional 3 Business Days for Non-RBI locations.
BENCHMARK INDEX	BSE 100 Index	Crisl MIP Blended Index	Crisil MIP Blended Index
DIVIDEND POLICY	The Trustee reserves the right to declare dividends under the dividend option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.		The distribution and reinvestment policies as indicated above are provisional and will be entirely at the discretion of the Trustee.
NAME OF THE FUND MANAGER	Mr. Sanjay Parekh	Equity : Mr. Mrinal Singh Debt : Mr. Avnish Jain	Equity : Mr. Mrinal Singh Debt : Mr. Avnish Jain
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 20,487 AAUM: Rs. 215.65 Crores	FOLIOS: 31,715 AAUM: Rs. 640.50 Crores	FOLIOS: 31597 AAUM: Rs. 872.34 Crores
SCHEME PERFORMANCE	Please refer to page 48-54 for performance		
EXPENSES OF THE SCHEME Entry Load@	In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	*(a) 1% of applicable NAV, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year from the date of allotment; (b) Nil, if invested for a period of more than one year from the date of allotment.*		*(a) 1.00%, if the amount, sought to be redeemed or switched out, is invested for a period of upto 15 months; (b) Nil, if invested for more than 15 months.*
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	2.33%	1.95%	1.88%

Waiver of Load for Direct Applications:	Tax treatment for the Investors (Unitholders):	Daily Net Asset Value (NAV) Publication:	For Investor Grievances please contact:	Unitholders' Information:
Not applicable.	Refer to page 55	Refer to page 55	Refer to page 55	Refer to page 55

KEY SCHEME FEATURES

NAME OF THE SCHEME	LIQUID PLAN	INCOME PLAN	ULTRA SHORT TERM PLAN
TYPE	**Open-ended Liquid Income Scheme**	**Open-ended Debt Scheme**	**Open-ended Income Fund**
INVESTMENT OBJECTIVE	To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities.	To generate income through investments in a range of debt & money market instruments of various maturities with a view to maximise income while maintaining the optimum balance of yield, safety and liquidity.	To generate regular income through investments in a basket of debt and money market instruments of very short maturities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.
ASSET ALLOCATION PATTERN OF THE SCHEME	Money Market Instruments 80% to 100% Debt Securities 0 to 20%	Debt Instruments 75% to 100% Money Market instruments 0 to 25%	Money Market Instruments: 20% - 100%, Debt Securities 0% - 80% (including securitised debt of upto 50% of portfolio).
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy	Please refer to page 43-46 for investment strategy	Please refer to page 43-46 for investment strategy
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors	Please refer to page 47 for Risk Mitigation Factors	Please refer to page 47 for Risk Mitigation Factors
PLANS AND OPTIONS	**1. Retail** – Growth Option & Dividend Option **a) Dividend Payout** - Quarterly & Half Yearly. **b) Div. Reinvestment -** Daily, Weekly, Monthly, Quarterly & Half Yearly. **2. Institutional Option** - (Growth & Dividend option - Daily, Weekly, Monthly, Quarterly & Half Yearly) **3. Institutional Plus Option** - (Growth & Dividend option - Daily, Weekly, Monthly, Quarterly & Half Yearly) **4. Super Institutional Option** - (Growth & Dividend option - Daily, Weekly, Monthly, Qtly & Half Yrly) **5. Institutional Option I** (Growth)	**Retail:** (1) **Growth** (2) **Growth-AEP**¶ (Appreciation & Regular) (3) **Dividend Payout ^ & Dividend Reinvestment** with Quarterly & Half Yearly frequencies. **Institutional Option -** Growth & Dividend	**Regular Option, Premium Option, Premium Plus Option & Super Premium Option. Growth** : **Dividend Payout** (Weekly, Fortnightly, Monthly & Quarterly); **Dividend Reinvest** (Daily, Weekly, Fortnightly, Monthly & Quarterly) *If the amount of dividend payout per folio is less than Rs.1 lac then the dividend amount shall be mandatorily reinvested.*
Default Option	**Growth option.** In **Dividend option** reinvestment with minimum available frequency.	**Growth option.** In **Dividend option** reinvestment with minimum available frequency.	**Regular option with weekly dividend reinvestment facility.**
Systematic Investment Plan	Not Available	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a min. of Rs. 1,000 each. **Quarterly:** Min. Rs. 5,000 + 4 post-dated cheques for a min. of Rs. 5,000 each.	Not Available
Systematic Withdrawal Plan	Not Available	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Not Available
Switch Facility	Available *(Please refer to note #13)*	Available	Available
Systematic Transfer Plan	Available$$	Available$$	Available$$
APPLICABLE NAV	ØØ	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	**Retail:** Rs. 5,000 & in multiples of Re.1 thereafter. **Institutional** : Rs.25 lacs & in multiples of Re.1 thereafter; **Institutional Plus**: Rs.1 crore (& in multiples of Re.1 thereafter.); **Super Institutional Plus**: Rs.5 crores (& in multiples of Re.1 thereafter.)	**Retail:** Rs. 5,000 (plus in multiples of Re. 1); Rs.25,000 for AEP (plus in multiples of Re. 1) **Institutional:** 10,00,000 and in multiples of Re.1 thereafter.	**Regular Option:** Rs. 5,000/-; **Premium Option:** Rs. 50 lacs; **Premium Plus Option:** Rs. 5 Crores; **Super Premium Option:** Rs. 20 Crores (plus in multiples of Re.1 thereafter)
Additional Purchase	**Institutional Option I**: Rs.1 lac (& in multiples of Re.1 thereafter.) a) **Retail option** : Rs.5,000 b) **Institutional option**: Rs. 1 lac c) **Institutional Plus option**: Rs. 1 lac d) **Super Institutional**: Rs. 1 lac e) **Institutional Option I**: Rs.10,000 (and in multiples of Re.1/- thereafter)	Rs. 500 & in multiples of Re.1 thereof.	Rs. 1,000 & in multiples of Re.1/- thereafter.
Repurchase/Redemption	Rs. 5,000	Rs. 500	Rs.500 and in multiples of Re.1/- thereafter.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.		
BENCHMARK INDEX	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index
DIVIDEND POLICY	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.		
NAME OF THE FUND MANAGER	Mr. Chaitanya Pande	Mr. Avnish Jain	Mr. Chaitanya Pande
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 38,392 AUM: Rs. 19,346.16 Crores	FOLIOS: 15,750 AUM: Rs. 369.69 Crores	FOLIOS: 1091 AUM: Rs. 268.79 Crores
SCHEME PERFORMANCE	Please refer to page 48-54 for performance	Please refer to page 48-54 for performance	Please refer to page 48-54 for performance
EXPENSES OF THE SCHEME Entry Load	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	Nil	Nil	*(a) 0.25%, if the amount, sought to be redeemed or switched out, is invested for a period of upto 15 days from the date of allotment; (b) Nil, if invested for a period of more than 15 days from the date of allotment.*
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	Regular : 0.92%; Institutional : 0.59%; Institutional Option I : 0.28%; Institutional Plus : 0.52%; Super Institional Option : 0.19%	Retail Option: 2.05% Institutional Option I: 1.33%	Regular Option: 0.91%; Premium: 0.78%; Premium Plus: 0.61%; Super Premium: 0.29%

Waiver of Load for Direct Applications: Not applicable.	**Tax treatment for the Investors (Unitholders):** Refer to page 55	**Daily Net Asset Value (NAV) Publication:** Refer to page 55	**For Investor Grievances please contact:** Refer to page 55	**Unitholders' Information:** Refer to page 55

KEY SCHEME FEATURES

NAME OF THE SCHEME	SWEEP PLAN	LONG TERM PLAN	LONG TERM FLOATING RATE PLAN
TYPE	**Open-ended Money market Fund**	**Open-ended Income Fund**	**Open-ended Income Fund**
INVESTMENT OBJECTIVE	To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market securities.	To generate income through investment in range of debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.
ASSET ALLOCATION PATTERN OF THE SCHEME	Money Market instruments 0% to 100%	Debt Instruments : 0 to 100%; Money Market instrument : 0 to 10%	Floating Rate Debt Instruments 65% - 100% Fixed Rate Debt Instruments 0% - 35%
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy	Please refer to page 43-46 for investment strategy	Please refer to page 43-46 for investment strategy
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors	Please refer to page 47 for Risk Mitigation Factors	Please refer to page 47 for Risk Mitigation Factors
PLANS AND OPTIONS	(1) **Cumulative Option** (2) **Cash Option❶** (a) Growth sub-option (b) Dividend sub-option (Daily, Weekly, Fortnighly & Monthly frequencies)	**Regular Option** – (1) Growth; (2) Dividend (Annual, Quarterly & Weekly) ^ ^ - Payout & Reinvestment **Premium Option** – (1) Growth; (2) Dividend Payout ^ ^ (3) Dividend Reinvestment **Premium Plus Option** – (1) Growth (2) Dividend Payout ^ ^ (3) Dividend Reinvest	Plan – A, B & C 1. Cumulative 2. Dividend Reinvestment (Weekly, Monthly, Quarterly) 3. Institutional (Growth) 4. Dividend Payout (Weekly) - If the amount of dividend payout per folio is less than Rs.100,000/- then the dividend shall be mandatorily re-invested.
Default Option	Cumulative Option	Cumulative	Option: Plan A; Sub-option: Cumulative
Systematic Investment Plan	Not Available	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:** Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.	Not Available
Systematic Withdrawal Plan	Not Available	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Not Available
Switch Facility	Available	Available	Available
Systematic Transfer Plan	Not Available	Not Available	Available[$$]
APPLICABLE NAV	ØØ	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS **Purchase**	**Cash Option :** Rs.5,000 (plus in multiples of Re. 1) **Cumulative options :** Rs.5,000 (plus in multiples of Re. 1)	**Regular Option:** Rs. 5,000 and in multiples of Re.1 thereafter. **Premium Option:** Rs.10 lac and in multiples of Re.1 thereafter. **Premium Plus Option:** Rs. 1 crore and in multiples of Re.1 thereafter.	a) Plan - A: Rs.15,000/- b) Plan - B: Rs.10 lacs c) Plan - C: Rs.5 crores (plus in multiples of Re.1)
Additional Purchase	**Cash Option:** Rs.1,000 (plus in multiples of Re. 1) **Cumulative Option:** As agreed with the Designated Bank(s) from time to time.	Rs. 1,000 & in multiples thereof	Plans A, B & C : Rs.1000 (plus in multiples of Re.1)
Repurchase/Redemption	Rs.500	Rs.1,000 and in multiples of Re.1.00 thereafter.	Rs.5,000/- and in multiples thereof, provided that minimum balance under a particular folio should not fall below the minimum application amount. This will not be applicable for closing the account
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST [##]	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.		
BENCHMARK INDEX	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Liquid Fund Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.		
NAME OF THE FUND MANAGER	Mr. Devang Shah	Mr. Chaitanya Pande	Mr. Chaitanya Pande
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 266 AUM: Rs.4.17 Crores	FOLIOS: 693 AUM: Rs. 312.43 Crores	FOLIOS: 389 AUM: Rs. 643.79 Crores
SCHEME PERFORMANCE	Please refer to page 48-54 for performance	Please refer to page 48-54 for performance	Please refer to page 48-54 for performance
EXPENSES OF THE SCHEME **Entry Load**	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	Nil	***(a)** For a period of upto 1 year – 0.75%; **(b))** for a period of more than 1 year – Nil.*	***(a)** For a period of upto 6 months – 0.50%; **(b))** For a period of more than 6 months – Nil.*
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	ICICI Prudential Sweep Plan 1.00% ICICI Prudential Sweep Plan (Cash) 0.17%	Regular Otion: 1.44% Premium Option: 0.95% Premium Plus Option: 0.30%	Plan - A 1.08% Plan - B 0.54% Plan - C 0.13%

Waiver of Load for Direct Applications: Not applicable.	**Tax treatment for the Investors (Unitholders):** Refer to page 55	**Daily Net Asset Value (NAV) Publication:** Refer to page 55	**For Investor Grievances please contact:** Refer to page 55	**Unitholders' Information:** Refer to page 55

KEY SCHEME FEATURES

NAME OF THE SCHEME	FLOATING RATE PLAN	FLEXIBLE INCOME PLAN	SHORT TERM PLAN
TYPE	**Open-ended Income Fund**	**Open-ended Income Fund**	**Open-ended Income Fund**
INVESTMENT OBJECTIVE	To generate income consistent with prudent risk from a portion comprising substantially floating rate debt instruments, fixed rate debt instruments swapped for floating rate return and also fixed rate instruments & money market instruments.	To generate income through investments in a range of debt instruments and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.	To generate regular returns through investments in a basket of debt and money market instruments.
ASSET ALLOCATION PATTERN	65% - 100% Floating Rate Debt Instruments; 0 - 35% Fixed Rate Debt Instruments	10 to 100% – Money market and Debentures with residual maturity of less than 1 year. 0 to 90% – Debt instruments with maturity more than 1 year.	Debt Instruments 0 to 100% & Money Market instruments & cash upto 50%
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy		
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.		
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors		
PLANS AND OPTIONS	Plans - A, B, C & D. 1. Cumulative; 2. Dividend Reinvestment (Fortnightly, Weekly & Daily frequencies), 3. Dividend Payout (Investment under Plan B and Plan-D – if the dividend amount is less than Rs.1,00,000 or the investment is under Daily Dividend frequency, then the Dividend amount will be compulsorily reinvested into the scheme. Default option will be Dividend reinvest)	**1. Premium Option** (Sub options: Growth, Dividend Reinvestment with daily & weekly frequencies & Dividend Payout with weekly frequency); **2. Regular Option** (Sub options: Growth & Dividend Reinvestment); **3. Institutional Option I** (Growth) *w.e.f. March 05, 2009, for investments made under Dividend payout sub-option, if the amount of Dividend payout per folio is less than Rs. 1 Lac, then the Dividend shall be mandatorily reinvested.*	(1) **Cumulative** (2) **Dividend Reinvestment** with Fortnightly & Monthly Frequencies. (3) **Institutional Option -** Cumulative & Dividend (Dividend Payout shall be made only if the dividend amount is Rs.25,000 or more. Dividend less than Rs.25,000 shall be mandatorily reinvested.)
Default Option	Option : Plan A; Sub option : Cumulative	**Growth** & in Dividend **Dividend Reinvestment** with minimum available frequency.	**Growth option**. Dividend reinvestment with minimum available frequency.
Systematic Investment Plan	Not Available	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:**Minimum Rs. 5,000+4 post-dated cheques for a minimum of Rs. 5,000 each.	Not Available
Systematic Withdrawal Plan	Not Available	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Not Available
Switch Facility	Available		
Systematic Transfer Plan	Available[$$]		
APPLICABLE NAV	ØØØ		
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	a) Plan - A : Rs.15,000/- b) Plan - B : Rs.10 lacs c) Plan - C : Rs.1 crore d) Plan - D : Rs.5 crores (plus in multiples of Re.1)	**Premium option:** Rs.1 cr (plus in multiples of Re. 1); **Regular option:** Rs. 5,000 and in multiples of Re.1/- thereafter. **Institutional option I:** Rs.1 lac & in multiples of Re.1/ -	**Retail option**: Rs.5,000 (plus in multiples of Re. 1); **Institutional option**: Rs.1 Crore (plus in multiples of Re.1)
Additional Purchase	Plans A, B & C: Rs.1000 plus in multiples of Re.1; Plan D: Rs.1 lac	**Premium option:** Rs.1000 (plus in multiples of Re. 1) **Regular Option:** Rs.1,000 & in multiples of Re.1/- thereafter. **Institutional option I:** Rs.10,000 & in multiples of Re.1/-	Rs. 500 & in multiples of Re.1 thereafter.
Repurchase/Redemption	Rs.500/- and in multiples thereof	Premium: Rs. 1,000/-, Regular: Rs.1,000/-	Rs.500
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.
BENCHMARK INDEX	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.	The above distribution and reinvestment policies as indicated above are provisional and will be entirely at the discretion of the Trustee.	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.
NAME OF THE FUND MANAGER	Chaitanya Pande	Chaitanya Pande	Manish Banthia
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited		
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/DEC/2010	FOLIOS: 4,941 AUM: Rs. 3,152.34 Crores	FOLIOS:19,574 AUM: Rs. 10,921.50 Crores	FOLIOS: 8,450 AUM: Rs. 639.61 Crores
SCHEME PERFORMANCE	Please refer to page 48-54 for performance		
EXPENSES OF THE SCHEME Entry Load	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.		
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	(a) 0.25%, if the amount, sought to be redeemed or switched out, is invested for a period of upto 3 days from the date of allotment; (b) Nil, if invested for a period of more than 3 days.	Nil	*(a) 0.5%, if the amount, sought to be redeemed or switched out, is invested for a period of upto 6 months; (b) Nil, if invested for more than 6 months.*
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	Plan A: 1.04%; Plan B: 0.90%; Plan C: 0.80%; Plan D: 0.35%	Regular Option : 0.94% Premium Plan : 0.22%	Retail Option: 1.14% Institutional Option: 0.83%

Waiver of Load for Direct Applications:	Tax treatment for the Investors (Unitholders):	Daily Net Asset Value (NAV) Publication:	For Investor Grievances please contact:	Unitholders' Information:
Not applicable.	Refer to page 55	Refer to page 55	Refer to page 55	Refer to page 55

KEY SCHEME FEATURES

NAME OF THE SCHEME	INCOME OPPORTUNITIES FUND	REGULAR SAVINGS FUND
TYPE	**An open-ended Income Fund**	**An Open-ended Income Fund**
INVESTMENT OBJECTIVE	To generate income through investments in a range of debt and money market instruments of various credit ratings and maturities with a view to maximizing income while maintaining an optimum balance of yield, safety and liquidity.	The scheme intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt and money market instruments with a view to delivering consistent performance.
ASSET ALLOCATION PATTERN	10% - 100% Money Market Instruments with maturity less than 1 year; 0% - 90% - Debt instruments with maturity more than 1 year	Debt$* securities (including government securities) with maturity more than 1 year - 0 to 100%; Money Market Securities - 0% to 100%
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy	
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.	
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors	
PLANS AND OPTIONS	**Retail:** Growth & Dividend (Monthly & Quarterly); **Institutional Option:** Growth & Dividend (Monthly & Quarterly)	**Growth Option and Dividend Option with Payout & Reinvestment facilities** **Dividend Frequencies:** Quarterly & Half Yearly
Default Option	Retail: **Growth**	**Growth**
Systematic Investment Plan	**Monthly:** Minimum Rs 1,000 + 5 post dated cheques for a min. of Rs. 1,000/- each; **Quarterly:** Min. Rs. 5,000 + 4 post dated cheques for a min. of Rs. 5,000/- each.	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:**Minimum Rs. 5,000 + 4 post-dated cheques for a minimum of Rs. 5,000 each.
Systematic Withdrawal Plan	Minimum of Rs.500 & in multiples of Re. 1/- thereafter.	
Switch Facility	Available	Available
Systematic Transfer Plan	Available$$	Available$$
APPLICABLE NAV	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS **Purchase**	**Retail Option:** Rs.5000; **Institutional Option:** Rs.1 crore (plus in multiples of Re.1 thereafter)	Rs. 10,000 (plus in multiple of Re.1).
Additional Purchase	Retail & Institutional options: Rs.500 (plus in multiples of Re.1 thereafter)	Rs. 1,000 (plus in multiple of Re.1).
Repurchase/Redemption	Rs.500 and in multiples of Re.1 thereafter.	Rs.500 and in multiples of Re.1 thereafter.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	Under normal circumstances, the Fund endeavours to despatch redemption cheques within 10 business days from the date of acceptance of redemption requests.	Under normal circumstances, the Fund endeavours to despatch redemption cheques within 10 business days from the date of acceptance of redemption requests.
BENCHMARK INDEX	CRISIL Composite Bond Fund Index.	Crisil Composite Bond Fund Index.
DIVIDEND POLICY	The Trustee reserves the right to declare dividends under the dividend option of the Scheme depending on the net distributable surplus available under the Scheme. It should, however, be noted that actual distribution of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.	
NAME OF THE FUND MANAGER	Mr. Avnish Jain	Mr. Chaitanya Pande
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/DEC/2010	FOLIOS: 1,306 AUM: Rs. 235.79 Crores	FOLIOS: 4,204 AUM: Rs. 230.39 Crores
SCHEME PERFORMANCE	Please refer to page 48-54 for performance	Please refer to page 48-54 for performance
EXPENSES OF THE SCHEME **Entry Load**	Not Applicable. In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.	
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	(a) 2% of the applicable NAV, if the amount sought to be redeemed or switched out is invested upto 1 year (b) Nil - if the amount sought to be redeemed or switched out is invested for a period of more than 1 year.	
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	Retail : 1.76% Institutional Plan : 1.55%	1.48%

Waiver of Load for Direct Applications: Not applicable.	**Tax treatment for the Investors (Unitholders):** Refer to page 55	**Daily Net Asset Value (NAV) Publication:** Refer to page 55	**For Investor Grievances please contact:** Refer to page 55	**Unitholders' Information:** Refer to page 55

$ Including securitized debt (single loan and/or pool loan securitised debt) of upto 50% of the portfolio.

** Including derivatives instruments to the extent of 50% of the Net Assets as permitted by SEBI. The margin money requirement for the purpose of derivative exposure will be as per the SEBI Regulations. The Scheme shall not take leverage positions and total investments including ivnestments in debt and other securitites and gross exposure to derivatives, if any, shall not exceed net assets under management of the scheme.*

KEY SCHEME FEATURES

NAME OF THE SCHEME	GILT FUND - Treasury Plan	GILT FUND - Investment Plan
TYPE	**Open-ended Short-term Gilt Fund**	**An open-ended Medium-Term Gilt Fund**
INVESTMENT OBJECTIVE	To generate regular returns through investment made in gilts of various maturities.	This Plan is suitable for investors looking at avenues to invest surplus funds for medium to long periods, ideally greater than 1 year. It is proposed to invest such proceeds in Gilts (including Treasury Bills) with medium to long maturities, with the average maturity of the portfolio normally not exceeding 8 years.
ASSET ALLOCATION PATTERN	Gilt Securities (incl. Treasury Bills). Average Maturity normally not to exceed 3 years.	Gilt Securities (incl. Treasury Bills). Average Maturity normally not to exceed 8 years.
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy	Please refer to page 43-46 for investment strategy
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.	
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors	Please refer to page 47 for Risk Mitigation Factors
PLANS AND OPTIONS	**Growth/Growth-AEP**[¶] (Appreciation & Regular) and **Dividend**[Æ] (Quarterly & Half Yearly) • Dividend less than Rs.500, will be reinvested.	**Growth/Growth-AEP**[¶] (Appreciation & Regular) and **Dividend** (Half Yearly)
Default Option	**Growth** & in Dividend **Dividend Reinvestment** with minimum available frequency.	**Growth** & in Dividend, **Dividend Reinvestment** with minimum available frequency.
Systematic Investment Plan	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:**Minimum Rs. 5,000+4 post-dated cheques for a minimum of Rs. 5,000 each.	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:**Minimum Rs. 5,000+4 post-dated cheques for a minimum of Rs. 5,000 each.
Systematic Withdrawal Plan	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.
Switch Facility	Available	Available
Systematic Transfer Plan	Available[$$]	Available[$$]
APPLICABLE NAV	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Rs.5,000 (plus in multiples of Re. 1)	Rs.5,000 (plus in multiples of Re. 1)
Additional Purchase	Rs. 5,000 and in multiples thereof.	Rs. 5,000 and in multiples thereof
Repurchase/Redemption	Rs. 5,000 and in multiples thereof.	Rs. 5,000 and in multiples thereof.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST [##]	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.
BENCHMARK INDEX	I-Sec Si-Bex	I-Sec I-Bex
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.	
NAME OF THE FUND MANAGER	Mr. Avnish Jain	Mr. Avnish Jain
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 569 AUM: Rs. 143.89 Crores	FOLIOS: 2,403 AUM: Rs. 318.35 Crore
SCHEME PERFORMANCE	Please refer to page 48-54 for performance	Please refer to page 48-54 for performance
EXPENSES OF THE SCHEME Entry Load	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.	
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	Nil	Nil
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	1.04%	1.32%

Waiver of Load for Direct Applications: Not applicable.	**Tax treatment for the Investors (Unitholders):** Refer to page 55	**Daily Net Asset Value (NAV) Publication:** Refer to page 55	**For Investor Grievances please contact:** Refer to page 55	**Unitholders' Information:** Refer to page 55

$ Including securitized debt (single loan and/or pool loan securitised debt) of upto 50% of the portfolio.

** Including derivatives instruments to the extent of 50% of the Net Assets as permitted by SEBI. The margin money requirement for the purpose of derivative exposure will be as per the SEBI Regulations. The Scheme shall not take leverage positions and total investments including ivnestments in debt and other securitites and gross exposure to derivatives, if any, shall not exceed net assets under management of the scheme.*

KEY SCHEME FEATURES

NAME OF THE SCHEME	GILT FUND - Treasury Plan - PF Option	GILT FUND - Investment Plan - PF Option
TYPE	**Open-ended Short-Term Gilt Fund**	**Open-ended Medium-Term Gilt Fund**
INVESTMENT OBJECTIVE	This Plan is suitable for investors looking at avenues to invest surplus funds for short periods, ideally 3-6 months. It is proposed to invest the proceeds of the Plan in Gilts (including Treasury Bills) with short to medium term residual maturities, with the average maturity of the portfolio normally not exceeding 3 years.	This Plan is suitable for investors looking at avenues to invest surplus funds for medium to long periods, ideally greater than 1 year. It is proposed to invest such proceeds in Gilts (including Treasury Bills) with medium to long maturities, with the average maturity of the portfolio normally not exceeding 8 years.
ASSET ALLOCATION PATTERN	Securities created and issued by the Central Government and /or a State Government, repos/reverse repos and call money market or in an alternative investment for the call money market.	Securities created and issued by the Central Government and /or a State Government, repos/reverse repos and call money market or in an alternative investment for the call money market.
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy	Please refer to page 43-46 for investment strategy
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.	
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors	Please refer to page 47 for Risk Mitigation Factors
PLANS AND OPTIONS	1. **Growth;** 2. **Growth-AEP**¶ (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)	1. **Growth;** 2. **Growth - AEP (Appreciation)** (Monthly, Quarterly, Half Yearly & Yearly)
Default Option	Growth option	Growth option
Systematic Investment Plan	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:**Minimum Rs. 5,000+4 post-dated cheques for a minimum of Rs. 5,000 each.	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:**Minimum Rs. 5,000+4 post-dated cheques for a minimum of Rs. 5,000 each.
Systematic Withdrawal Plan	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.
Switch Facility	Available	Available
Systematic Transfer Plan	Not Available	Not Available
APPLICABLE NAV	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS **Purchase**	Rs.5,000 (plus in multiples of Re. 1)	Rs.5,000 (plus in multiples of Re. 1)
Additional Purchase	Rs. 5,000 & in multiples thereof.	Rs. 5,000 & in multiples thereof
Repurchase/Redemption	Rs. 5,000 and in multiples thereof.	Rs. 5,000
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.
BENCHMARK INDEX	I-Sec Si-Bex	I-Sec Li-Bex
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.	
NAME OF THE FUND MANAGER	Mr. Avnish Jain	Mr. Avnish Jain
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/DEC/2010	FOLIOS: 103 AAUM: Rs. 40.33 Crore	FOLIOS: 1,055 AAUM: Rs. 142.31 Crore
SCHEME PERFORMANCE	Please refer to page 48-54 for performance	Please refer to page 48-54 for performance
EXPENSES OF THE SCHEME **Entry Load**	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.	
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	Nil	(a) 1%, if the amount, sought to be redeemed or switched out, is invested for a period of upto one year; (b) Ni, if invested for a period of more than one year..
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	1.06%	1.33%

Waiver of Load for Direct Applications: Not applicable.	**Tax treatment for the Investors (Unitholders):** Refer to page 55	**Daily Net Asset Value (NAV) Publication:** Refer to page 55	**For Investor Grievances please contact:** Refer to page 55	**Unitholders' Information:** Refer to page 55

$ Including securitized debt (single loan and/or pool loan securitised debt) of upto 50% of the portfolio.

** Including derivatives instruments to the extent of 50% of the Net Assets as permitted by SEBI. The margin money requirement for the purpose of derivative exposure will be as per the SEBI Regulations. The Scheme shall not take leverage positions and total investments including ivnestments in debt and other securitites and gross exposure to derivatives, if any, shall not exceed net assets under management of the scheme.*

KEY SCHEME FEATURES

NAME OF THE SCHEME	FUSION FUND	FUSION FUND - Series III
TYPE	Open-ended Equity Fund	Open-ended Equity Fund
INVESTMENT OBJECTIVE	The scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies across large, mid and small market capitalization.	The scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity related instruments of companies across large, mid and small market capitalization.
ASSET ALLOCATION PATTERN	Equity & equity related securities 70% - 100% Debt, Money Market Instruments (Including securitised debt of upto 20% of the net assets) 0% - 30% Including derivative instruments to the extent of 50% of the net assets and ADR/GDR to the extent of 15% of the net assets.	Equity & equity related securities 70% - 100% Debt, Money Market Instruments (Including securitised debt of upto 50% of the net assets) 0% - 30% Including derivative instruments to the extent of 80% of the net assets and ADR/GDR to the extent of 20% of the net assets.
INVESTMENT STRATEGY	Please refer to page 43-46 for investment strategy	
RISK PROFILE OF THE SCHEMES	Mutual Fund Units involve investment risks including the possible loss of principal. Please read Scheme Information Document (SID) carefully for details on risk factors before investment. Please refer to Foot Note No. 12 for summarised Scheme Specific Risk Factors.	
RISK MITIGATION FACTORS	Please refer to page 47 for Risk Mitigation Factors	
PLANS AND OPTIONS	**Options: Retail option and Institutional option** **Sub-Options: Growth & Dividend**	**Options: Retail option and Institutional option** **Sub-Options: Growth & Dividend**
Default Option	**Default Option:** Retail option; **Default Sub-option:** Growth	**Default Option:** Retail option; **Default Sub-option:** Growth
Systematic Investment Plan	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:** Minimum Rs. 5,000+4 post-dated cheques for a minimum of Rs. 5,000 each.	**Monthly:** Minimum Rs. 1,000 + 5 post-dated cheques for a minimum of Rs. 1,000 each. **Quarterly:** Minimum Rs. 5,000+4 post-dated cheques for a minimum of Rs. 5,000 each.
Systematic Withdrawal Plan	Min. of Rs. 500 & in multiples of Re.1 thereafter.	Min. of Rs. 500 & in multiples of Re.1 thereafter.
Switch Facility	Available	Available
Systematic Transfer Plan	Available	Available
APPLICABLE NAV	ØØØ	ØØØ
MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS Purchase	Retail Option: Rs.5,000 & in mutiples of Re.1 thereafter Institutional Option: Rs.10,000,000 & in multiples of Re.1 thereafter.	Retail Option: Rs.5,000 & in mutiples of Re.1 thereafter Institutional Option: Rs.10,000,000 & in multiples of Re.1 thereafter.
Additional Purchase	Retail: Rs.1,000 & Institutional: Rs. 10,000 and in multiples of Re.1 thereafter	Retail: Rs.1,000 & Institutional: Rs. 10,000 and in multiples of Re.1 thereafter
Repurchase/Redemption	Rs. 500 and in multiples thereof.	Rs. 500 and in multiples thereof.
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ##	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.	Generally within 1 Business Day for specified RBI locations and additional 3 Business Days for Non-RBI locations.
BENCHMARK INDEX	Nifty Junior Index	S&P CNX Nifty
DIVIDEND POLICY	The Trustee may approve the distribution of dividends by the AMC under the Dividend option, out of the net surplus of the Scheme. To the extent the net surplus is not distributed, the same will remain invested in the Scheme and be reflected in the NAV.	
NAME OF THE FUND MANAGER	Mr. Munzal Shah	Mr. Prashant Kothari
NAME OF THE TRUSTEE COMPANY	ICICI Prudential Trust Limited	ICICI Prudential Trust Limited
NUMBER OF FOLIOS & AVERAGE ASSETS UNDER MANAGEMENT (AAUM) AS ON 31/MAR/2011	FOLIOS: 45,809 AAUM: Rs. 351.78 Crore	FOLIOS: 1,15,383 AAUM: Rs. 475.94 Crore
SCHEME PERFORMANCE	Please refer to page 48-54 for performance	Please refer to page 48-54 for performance
EXPENSES OF THE SCHEME Entry Load	In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.	
Exit Load on applicable NAV on the basis of the investment period from the date of allotment of units *$$$	If the amount sought to be redeemed or switched out, is invested for a period of - (a) upto 1 year from the date of allotment – 1% of the applicable NAV; (b) more than 1 year from the date of allotment – Nil	
Actual Recurring Expenses for the previous financial year ended March 31, 2011 (% of NAV)	Retail : 2.30% Institutional Option : 0.99%	Retail : 2.23% Institutional Option : 1.18%

Waiver of Load for Direct Applications:	Tax treatment for the Investors (Unitholders):	Daily Net Asset Value (NAV) Publication:	For Investor Grievances please contact:	Unitholders' Information:
Not applicable.	Refer to page 55	Refer to page 55	Refer to page 55	Refer to page 55

ØØ ***APPLICABLE NAV (Liquid/Plans) – For Purchases:*** ***(i)*** *Valid Applications received at the designated official point of acceptance upto cut-off time of 2.00 p.m. on a business day and the entire subscription amount credited to bank account of respective liquid scheme/plan before the cut-off time of 2.00 p.m. i.e. the subscription amount shall be available for utilisation before cut-off time - The closing NAV of the day immediately preceding the day of receipt of the application shall be applicable.* ***(ii)*** *Valid Applications received at the designated official point of acceptance post cut-off time of 2.00 p.m. on a business day and the entire subscription amount credited to bank account of respective liquid scheme/plan on the day of receipt of application i.e. the subscription amount shall be available for utilisation on the same day as day of receipt of application – The closing NAV of the day immediately preceding the next business day shall be applicable.* ***(iii)*** *Irrespective of the time of receipt of valid application at the designated official point of acceptance and the entire subscription amount is not credited to respective liquid scheme/plan account i.e. the subscription amount is not available for utilisation before the cut-off time – The closing NAV of the day immediately preceding the day on which the funds are available for utilisation shall be applicable.*

For allotment of units in respect of switch-in transaction to liquid schemes/plans from other schemes, it shall be necessary that: ***(i)*** *Application for switch-in is received before the applicable cut-off.* ***(ii)*** *Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch-in liquid scheme before the cut-off.* ***(iii)*** *The funds are available for utilisation before the cut-off, by the respective switch-in schemes.*

For Redemptions including Switch-outs: *In respect of valid applications received at the Official Point of Acceptance of Transactions of the Fund: • Up to 3.00 p.m. – the closing NAV of the day immediately preceding the next business day. • After 3.00 p.m. – the closing NAV of the next business day. NAV will be calculated for each calendar day in respect of all Liquid Schemes and their Plans. The term Business Day does not include a day on which the money markets are closed or otherwise not accessible.*

ØØØ ***APPLICABLE NAV for all the Schemes other than Liquid Plan, Sweep Plan & Income/Debts Schemes (with the transaction amount of more than Rs. 1 crore & above) – Purchases including switch-ins:*** *In respect of valid applications received upto 3 p.m. by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable.*

In respect of valid applications received after 3.00 p.m. by the Mutual Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. Outstation cheques and cash will not be accepted under any circumstances.

Redemptions including switch outs: *In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable.*

In respect of valid applications received after 3.00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.

APPLICABLE NAV (Purchase transaction for an amount of Rs.1 crore & above) for all Income/Debt Oriented Schemes/Plans other than Liquid Schemes/Plans of the Fund:

(i) *Valid Applications received for an amount equal to or more than Rs.1 crore at the designated official point of acceptance upto cut-off time of 3.00 p.m. on a business day and the subscription amount shall be credited to the bank account of respective scheme/plan account before the cut-off time of 3.00 p.m. i.e. the subscription amount shall be available for utilisation before the cut-off time – The closing NAV of the day of receipt of application shall be applicable.* ***(ii)*** *Valid Applications received for an amount equal to or more than Rs. 1 crore at the designated official point of acceptance post cut-off time of 3.00 p.m. on a business day and the subscription amount shall be credited to the bank account of respective scheme/plan account before the cut-off time of the next business day i.e. the subscription amount shall be available for utilisation before the cut-off time of the next business day – The closing NAV of the next business day shall be applicable.* ***(iii)*** *Irrespective of the time of receipt of valid application for an amount equal to or more than Rs. 1 crore at the designated official point of acceptance and the entire subscription amount is not credited to the bank account of respective scheme/plan before the cutoff time i.e. the subscription amount is not available for utilisation before the cut-off time – The closing NAV of the day on which the funds are available for utilisation before the cutoff time shall be applicable.*

For allotment of units in respect of switch-in transaction equal to and above Rs.1 crore to income/debt oriented schemes/plans other than liquid schemes/ plans of the Fund, it shall be necessary that:

(i) *Application for switch-in is received before the applicable cut-off.* ***(ii)*** *Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch -in liquid scheme before the cut-off.* ***(iii)*** *The funds are available for ultilisation before the cut-off, by the respective switch-in schemes.*

There shall be no change in the cut-off timing for purchase & switch-in to income/debt scheme for amount less than 1 crore. The aforesaid revision shall also be applicable to Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Daily STP, Trigger, Liquity and Daily STP, wherever such provisions are applicable.

¶ *Minimum amount per AEP transaction will be Rs.100/-.*

$ *Including derivatives instruments to the extent of 100% of the Net Assets as permitted vide SEBI Circular no. DNPD/Cir 29/2005 dated September 14, 2005 and SEBI Circular No. DNPD/Cir-30/2006 dated January 20, 2006 and SEBI circular No. SEBI/DNPD/Cir-31/2006 dated September 22, 2006. The margin money requirement for the purpose of derivative exposure may be held in the form of term deposits. The Scheme shall not take leverage positions and total investments, including investments in equity and other securities and gross exposure to derivatives, if any, shall not exceed net assets under management of the scheme.*

Notes:

1) *Saturday is a Non-Business Day for all the Schemes.*

2) *For all web-based transactions, entered through the official web portal of the AMC viz. www.icicipruamc.com, the cut-off timings for arriving at applicable Net Asset Value (NAV) shall be as follows :*

For purchase transactions through the website of the Fund, following rules will apply: (a) In respect of valid requests confirmed by the web server of AMC: Up to 3.00 p.m. - the closing NAV of the business day of confirmation* of request; After 3.00 p.m. - the closing NAV of the next business day.*

Redemptions including switch-outs

In respect of the valid requests confirmed by the web server of AMC*

Up to 3.00 p.m. -the closing NAV of the business day of confirmation of request*

After 3.00 p.m. - the closing NAV of the next business day.

*(*The time at which, the transaction is confirmed at the webserver of AMC, shall be considered as final and binding for determining the cut off timing.)*

3) *The fundamental attributes of a Scheme cannot be changed without the consent of not less than 75% of the unitholders.*

4) *In the interest of the investors and in order to protect the portfolio from market volatility, the Trustees reserve the right to discontinue subscriptions under the schemes for a specified period of time or till further notice.*

5) *Processing of Systematic Investment Plan (SIP) cancellation request(s): The AMC will endeavour to have the cancellation of registered SIP mandate within 30 days from the date of acceptance of the cancellation request from the investor. The existing instructions/mandate will remain in force till such date that it is confirmed to have been cancelled*

6) *Processing of Systematic Withdrawal Plan (SWP)/ Trigger facility request(s): Registration / cancellation of SWP and Trigger facility request(s) will be processed within 7 days from the date of acceptance of the said request(s). Any existing registration will continue to remain in force until the instructions as applicable are confirmed to have been effected.*

7) *Submission of separate forms /transaction slips for Trigger Option/ Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) facility: Investors who wish to opt for Trigger Option /Systematic Withdrawal Plan/Systematic Transfer Plan facility have to submit their request(s) in a separate designated forms/ transaction slips. In case, if AMC do not receive such request in separate designated forms/transaction slips, it reserves the right to reject such request(s).*

8) *Processing of Transmission-cum-Redemption request(s) : If an investor submits redemption/switch out request(s) for transmission cases it will be processed after the units are transferred in the name of new unit holder and only upon subsequent submission of fresh redemption/switch-out request(s) from the new unit holder.*

9) *Processing of Redemption/Switch/Systematic transaction request(s) where realization status is not available : The Fund shall place the units allotted to investor on hold for redemption / switch/ systematic transactions till the time the payment is realized towards the purchase transaction(s). The Fund also reserves the right to reject / partially process the redemption / switch /systematic transaction request, as the case may be, based on the realization status of the units held by the investor.*

In both the above cases, intimation will be sent to the investor accordingly. Units which are not redeemed/switched will be processed upon confirmation of realization status and on submission of fresh redemption/switch request.

10) *Reinvestment of dividend payout: In all open-ended schemes where dividend payout option is available and the dividend payout amount is less than Rs. 100/-, the fund reserves the right to reinvest the payout in the same scheme/option. However, the aforesaid provision shall not be applicable for ICICI Prudential Flexible Income Plan, ICICI Prudential Floating Rate Plan B & Plan D, ICICI Prudential Short Term Plan, ICICI Prudential Ultra Short Term Plan and ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus).*

11) *Communication via Electronic Mail (e-mail)*

It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form or any subsequent communication in any of the folio belonging to the investor(s), the Fund/Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication which include account statements for transactions done by the investor(s).

The investor(s) may request for a physical account statement by writing or calling the Fund's Investor Service Centre / Registrar & Transfer Agent. In case of specific request received from investor(s), the Fund shall endeavour to provide the account statement to the investor(s) within 5 working days from the receipt of such request.

12) ***Significant risk factors for debt oriented schemes:*** *Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc.*

Significant risk factors for equity oriented schemes: *Investments in the scheme may be affected by trading volumes, settlement periods, volatility, price fluctuations and risks such as liquidity, derivative, market, currency, lending & borrowing, credit & interest rate.*

Significant risk factors for hybrid schemes: *Investments in the Scheme(s) may be affected by risks relating to trading volumes, settlement periods, volatility, derivative, currency, price fluctuations, lending & borrowing, interest rate, liquidity or marketability, credit, reinvestment, regulatory, investment in unlisted securities, default risk including the possible loss of principal, derivatives, investment in securitised instruments and risk of Co-mingling etc.*

Risk Factors for ICICI Prudential Tax Plan: *Investments in the scheme may be affected by trading volumes, settlement periods, volatility, price fluctuations and risks such as liquidity, market, currency, lending & borrowing, credit & interest rate.*

Risk Factors for ICICI Prudential Focused Bluechip Equity Fund: *Investments in the scheme may be affected by trading volumes, settlement periods, volatility, price fluctuations and risks such as liquidity, derivative, market, currency, concentration, lending & borrowing, credit & interest rate.*

13) *In case, where a switch out request has been made from Liquid Scheme(s) to debt scheme(s) or vice-a-versa, on a day which is succeeded by a non-business day(s), the switched-out scheme(s) will compensate the switched-in scheme(s) at Mumbai Inter Bank Offer Rate (MIBOR) for the interim non business day(s).*

14) ***Processing of Transactions under ICICI Prudential Flexible Income Plan w.e.f. May 11, 09:*** *For all purchase applications received from an investor, where the option is not mentioned and the subscription amount is below the minimum application amount of the Premium option of the scheme, it will be processed under the Regular option as a valid transaction, so long as investment criteria (minimum application amount of the Regular Option) and other mandatory requirements, if any, are fulfilled. In case of additional purchase in existing folio, if the Investor is holding units in both the options viz. Regular Option and Premium Option and does not indicate the name of the option, it would be processed under Premium Option subject to satisfying the minimum application amount for additional purchase. In case there are units in any one of the options, the additional purchase will be processed under that option only.*

ℹ ***Sweep Plan - Cash Option:*** *In addition to the investors eligible to invest under the existing Cumulative option of the Scheme, any investor having a valid bank mandate can invest in the Cash option of the Scheme and can accordingly instruct the Scheme.*

Cumulative and Dividend sub-option are available under the Cash option of the scheme. Under the Dividend sub-option, dividends may be declared at daily, weekly, fortnightly and monthly frequency. Dividend re-investment facility is also available. Dividend-reinvestment sub-option with Weekly frequency shall be the default sub-option under the Cash Option.

Minimum additional amount of investment under Cash Option of Sweep Plan Rs. 1000/- and in multiples of Re. 1/-

Switch facility under Cash Option: *On an ongoing basis, the Unitholders will have the option to switch out all or part of their investment from the Scheme to any other open ended schemes and to switch-in from all open ended debt schemes offered by the Fund to this scheme, provided the offer document of the scheme from/to which the holdings are to be switched in/out, permits such switches. The said transactions shall be subject to the applicable exit load.*

Investors can transfer the specified amount at specified frequency to any of the open ended Schemes where this feature is available, subject to load provisions.

Dividend, if any declared, will be paid only to those unitholders who have opted for dividend option. Under the dividend option the unitholder may choose between dividend payout and reinvestment option.

TRIGGER FACILITY

The Trigger Facility is available for switching investment from the ICICI Prudential Liquid Plan, ICICI Prudential Income Plan, ICICI Prudential Short Term Plan, ICICI Prudential Floating Rate Plan - Plan A & Plan B and ICICI Prudential Flexible Income Plan, (the Source Schemes) to the ICICI Prudential Target Returns Fund (Target scheme) under the Retail - Growth Option of the respective Source Scheme(s). The total investment amount should be atleast Rs. 20,000/- and in multiples of Rs. 1,000 thereafter. The trigger levels at which the switches will be activated should be specified in the enrollment form. These trigger levels will be either a) BSE Sensex Value (in multiples of 100 points only) reaching or crossing below a particular Sensex (levels) or b) the percentage drop in NAV of the specified Plan/Option of the target scheme. The closing BSE Sensex value / NAV of the target scheme shall be applicable based on date of receipt of request and will be used to determine the base Sensex value/ base NAV for the purpose of registering the trigger. Maximum of four trigger levels can be chosen. The investor has to indicate trigger levels either based on percentage drop in NAV of target scheme or BSE Sensex values and not both. The BSE Sensex values need to be mentioned in descending order and the chosen values should be lower than the Base Sensex level as on the date of registration. The trigger date is the date on which the closing value of BSE Sensex reaches/crosses below the Index level (s) as indicated by the unit holder(s) in the enrolment form or the percentage drop in NAV of Target Scheme, as selected by the unit holder(s) is achieved. The units from the selected source scheme will be switched-out into the Target Scheme based on the applicable NAV for the respective schemes on the Trigger Date. In case, the Investor(s) do not maintain sufficient balance in the source scheme(s) on the trigger date, the specific trigger will fail. Triggers shall commence only from 7th calendar day from the date of the receipt of TF request. In case of multiple trigger levels are reached on the same day, all such transactions, which fulfill the criteria, will be processed for the same Trigger Date. Investor has to indicate the % of Total Registered Amount to be switched at each trigger level. The minimum amount for each Trigger Level should atleast be 10% of the Total Registered Amount and in multiples of 5% thereafter. The total percentage shall add up to 100% or else the application is liable to be rejected. Trigger Facility will be automatically terminated if all units of Source Scheme(s) are pledged or upon receipt of intimation of death of the Unit holder / Investor. In case investor request for Lien, then the lien shall be marked and triggers shall cease to exist for the respective source scheme(s). If a Trigger is not achieved and/or implemented due to reasons which are beyond the control of the Fund / AMC, shall not be held responsible. Trigger facility does not form part of any Scheme objective. Investors must use separate Enrolment Forms for availing Trigger Facility in each source scheme. Enrolment forms incomplete in any respect shall be liable to be rejected. Unit holders will have the right to deactivate the registered trigger(s) at any time by sending a written request to the Investor Service Centre. Notice of such discontinuance shall be made effective within 7 calendar days from the date of receipt of the said request. Triggers, which may get activated until the effective date of discontinuation shall be processed in accordance with the terms, laid hereinabove. Trigger Facility in any manner whatsoever is not an assurance or promise or guarantee on part of Fund/ AMC to the Unit holders in terms of returns or capital appreciation or minimization of loss of capital or otherwise. The Trustee reserves the right to withdraw the Trigger Facility at its sole discretion. The list of Source scheme(s) and/or Target Scheme is subject to change from time to time.

INVESTMENT STRATEGIES:

EQUITY SCHEMES:

ICICI Prudential Infrastructure Fund - the Fund will inter-alia invest in companies, which are engaged in the area of infrastructure. The Scheme will invest in companies, which, in the opinion of the Fund Manager, offer an attractive investment opportunity to participate in the growth of the infrastructure sector. The stocks may be at any levels of market capitalization and Fund Manager will use growth investment styles.

ICICI Prudential Dynamic Plan - The Scheme proposes to invest primarily in equities and for defensive consideration in a mix of equity and/or fixed income securities including money market instruments with the aim of generating capital appreciation. With this aim the Investment Manager will allocate the assets of the Scheme between equity and/or fixed income securities. The actual percentage of investment in equities and fixed income securities will be decided after considering the prevailing market conditions, the macro economic environment (including interest rates and inflation), the performance of the corporate sector, the equity markets and general liquidity and other considerations in the economy and markets. The AMC may choose to continuously churn the portfolio of the Scheme in order to achieve the investment objective. This Scheme will trade actively in the capital market. The AMC will have the discretion to take aggressive asset calls i.e. by staying 100% invested in equity market/equity related instruments at a given point of time and 0% at another, in which case, the fund may be invested in debt related instruments at its discretion. Given the nature of the Scheme, the portfolio turnover ratio could be very high and AMC may change the full portfolio from say all Equity to all Cash and/ or to all long /short term Bonds, commensurate with the investment objectives of the Scheme.

ICICI Prudential Focused Bluechip Equity Fund (Erstwhile Focused Equity Fund) is an open ended Equity Scheme that seeks to generate long term capital appreciation and income distribution to unitholders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. The Scheme aims to maximize long term total return by investing in equity and equity related securities of about 20 companies and the balance in debt securities and money market instruments. If the total assets under management under this scheme goes above Rs. 1,000 crore the Fund Manager reserves the right to increase the number of companies to more than 20. The scheme seeks to add the best opportunities that the market presents, without any sector bias. The Scheme shall adopt a disciplined yet flexible long-term approach to investing with a focus of generating long term capital appreciation. The Scheme will follow the bottom up approach to identify bargain stocks.

ICICI Prudential Tax Plan - the Fund believes that equities outperform all other asset classes in the long run. It further believes that anomalies exist in the valuation of stocks and that consistently applied fundamental research can identify these opportunities. The Fund will follow an active, value based investment style supported by in-house research. External research will be used whenever necessary. A value approach to stock picking will be the dominant theme in stock selection for the AMC. The AMC in selecting scrips will focus on the fundamentals of the business, the industry structure, the quality of management, sensitivity to economic factors, the financial strength of the company and the key earnings drivers.

ICICI Prudential Discovery Fund proposes to carefully accumulate a portfolio of stocks, which are available at a discount to its intrinsic value through a process of "Discovery". The Discovery Process would be through identification of such stocks, which have attractive valuations in relation to earnings or book value or current and/or future dividends and are available at a price, which can be termed as a bargain. This may constitute stocks, which have depreciated for a short period due to some exceptional circumstance or due to market correction phase or due to lack of interest in investing in a sector, which has significantly under performed the market.

ICICI Prudential Emerging S.T.A.R. (Stocks Targeted At Returns) Fund - the scheme is designed to invest in shares of those companies, which hold high potential to Emerge as the better performers in the future. The potential for these Stocks which are targeted at returns is assessed on the basis of the high growth capability, high potential to expand capacity, current valuations, liquidity, entrepreneurial skills, global competitiveness and professional management of these companies. The philosophy of the nomenclature blends with the rationale that an early identification of qualitative stocks with potential, lends itself to better chances of their offering returns based on the market realising their potential in the future, hence Emerging S.T.A.R (Stocks Targeted At Returns).

This scheme is an open-ended scheme with an objective to generate long term capital appreciation by investing in diversified mid cap stocks portfolio. The Scheme will capitalize on the opportunities that lie in the mid-cap segment. Companies within capitalisation range of approximately Rs. 100 crores to Rs. 2000 crores would be considered to be mid-cap stocks and according to market analysts, such scrips tend to be the graduates of the small cap universe, and often are contenders for becoming large caps.

ICICI Prudential Top 100 Fund (Erstwhile ICICI Prudential Growth Plan) - the AMC believes that equities outperform all other asset classes in the long run. The AMC will follow an active, value based investment style supported by in-house research. External research will be used whenever necessary. A value approach to stock picking will be the dominant theme in stock selection for the AMC. The AMC in selecting scrips will focus on the fundamentals of the business, the industry structure, the quality of management, sensitivity to economic factors, the financial strength of the company and the key earnings drivers.

Risk will also be reduced through adequate diversification of the portfolio. For a corpus size of upto Rs.100 crores, the AMC intends to invest in about 20-30 scrips. Diversification will also be achieved by spreading the investments over a diverse range of industries/ sectors. The Scheme, under most market conditions does not intend investing in illiquid equity and equity related securities.

The Scheme may however, invest in unlisted and/or privately placed and/or unrated debt securities subject to the limits indicated above, from issuers of repute and sound financial standing. If investment is made in unrated debt securities, the approval of the Board of the AMC shall be obtained, as per the Regulations.

ICICI Prudential Top 200 Fund (Erstwhile ICICI Prudential Power) - For the equity portion of the corpus, the AMC intends to invest in stocks, which are bought, typically with a one-year time horizon. Stock specific risk will be minimized by investing only in those companies that have been thoroughly analyzed by the Fund Management team at the AMC. The AMC will also monitor and control maximum exposures to any one stock or one sector. The Scheme may also use various derivatives and hedging products from time to time, as would be available and permitted by SEBI, in an attempt to protect the value of the portfolio and enhance Unitholders' interest. The Scheme may invest in other schemes managed by the AMC or in the schemes of any other Mutual Funds provided it is in conformity to the investment an objective of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments. For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so after complying with the Regulations and with the prior approval of the Board of the AMC/Trustee.

ICICI Prudential FMCG Fund - The Scheme's investments will be predominantly in equities of a select group of companies in the FMCG Sector. The AMC will be broadly guided, among other factors, while investing the Corpus of the Scheme, by the market capitalization of companies. Accordingly, the NAV of the Scheme is linked to the equity performance of such companies.

ICICI Prudential Balanced Fund: The Investment manager shall consider the following aspects for identifying the stocks to invest in: • The fund proposes to take long term call on stocks, which in an opinion of the Fund Manager offer better return over a long period. • The fund proposes to concentrate on business and economic fundamentals driven by in-depth research techniques, employing strong stock selection. Stock-picking process proposed to be adopted is generally a "bottom-up" approach, seeking to identify companies with above-average profitability supported by sustainable competitive advantages and also to use a "top-down" discipline for risk control by ensuring representation of companies from various industries. • On account of liquidity/risk considerations of the mid and small cap segment, the Fund would generally take a smaller exposure over a large number of companies. • In stocks selection process, AMC proposes to consider stocks with long-term growth prospects but currently trading at modest relative valuations given certain financial measurements such as their price-to-earnings ratios, dividend income potential, and earnings power.

ICICI Prudential Technology Fund - The primary investment objective of the Scheme is to seek to generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent company companies.

ICICI Prudential Index Fund - the corpus of the Scheme will be invested predominantly in stocks constituting the S&P CNX Nifty and in exchange traded derivatives on the S&P CNX Nifty Index. A very small portion of the fund will be kept liquid to meet the redemption requirements.

ICICI Prudential Services Industries Fund - the Scheme will inter-alia invest in companies, which are engaged in the industries and such other sectors/group of industries which broadly satisfy the category of services industries.

The Scheme will also invest in companies which, in the opinion of the Fund Manager, offer an attractive investment opportunity to participate in the growth of the service industries. These maybe across the industries mentioned in the SID or other areas of Services as may be identified by the Investment Manager. The stocks maybe at any levels of market capitalization and Fund Manager will use growth investment styles. Subject to Regulations, the Investment Manager reserves a right to decide on the percentage of investment to the securities in the industries listed above and such other industries that could be categorized as the Services industries. The list indicated above is only indicative and this could undergo change based on future reforms and developments.

ICICI Prudential Equity and Derivatives Fund - Volatility Advantage Plan (Er**stwhile ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan -** The fund manager will invest into opportunities available across the market capitalization. The fund manager will use top down approach to identify growth sectors and bottom up approach to identify individual stocks. The AMC will follow a structured investment process using proprietary research tools to identify the sectors and the stocks for inclusion in the portfolio. The AMC shall follow the following investment principles for equity investments: Growth, Diversification, Valuation. (i) Follow the growth investment philosophy looking to invest in companies, which are growing at a rapid pace. (ii) Look at valuation matrix, invest in companies which are available at attractive valuations on the price to earnings growth basis. Buy good companies at good prices and not at expensive prices. (iii) Seek a diversified portfolio across various sectors to mitigate the concentration risk.

ICICI Prudential Equity and Derivatives Fund - Income Optimiser Plan - The Income Optimiser Plan will endeavor to generate return by investing in various equity derivative strategies, pure equity investments and fixed income investments. The plan will strive to minimize volatility of returns by predominantly using equity derivative strategies as mentioned earlier. The plan will seek to ensure safety of principal by minimizing credit risk by investing in investment grade instruments. The plan will concentrate on generating low volatility, high certainty returns with safety of principal by minimizing credit risks and predominantly using equity derivative strategies to lock returns. The plan will also invest in the Initial Public Offerings (IPOs) of the companies. The whole focus of the plan is to earn accrual income predominantly using equity derivative strategies to lock returns.

ICICI Prudential Indo Asia Equity Fund - The Fund aims to maximize long-term total return by investing in equity and equity-related securities and / or Share classes /Units of equity funds of companies, which are incorporated, or have their area of primary activity, in Asia Pacific including but not limited to the following countries: Korea, Taiwan, Hong Kong, Philippines, Thailand, Malaysia, Singapore, Indonesia, People's Republic of China, India, Pakistan, Australia and New Zealand.

The Fund may also invest in depository receipts including American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), debt securities convertible into common shares, preference shares and warrants.

ICICI Prudential Banking and Financial Services Fund - the Fund aims to maximize long-term capital appreciation by investing in equity and equity related securities of companies engaged in banking services and financial services. Financial services companies listed in the Indian equity markets include companies like Max India, Aditya Birla Nuvo, Motilal Oswal, etc. which provide non-banking financial services like stock broking, wealth management, insurance, etc. Most of the banks in India like HDFC Bank, ICICI Bank, State Bank of India, etc. also provide these services in addition to the traditional banking services. The fund may invest in such banks and also take exposure in these non-banking financial companies.

ICICI Prudential Medium Term Plan: The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. The Fund intends to optimise returns by keeping its portfolio duration between 1 year and 5 years. Depending upon prevailing market conditions & interest rate scenario the duration may be brought down below 1 year or can exceed 5 years.

With the aim of controlling risks, rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

ICICI Prudential Banking & PSU Debt Fund: The fund aims to invest in a basket of debt and money market instruments issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to offer superior levels of yield at lower levels of risks. Investments will be made in securities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield. The fund manager will focus on credit quality as an important criterion for investment decision making. Investment in Bank CDs, PSU debt securities and T-Bills (or other government securities) is primarily with the intention of maintaining high credit quality of the portfolio and to ensure safety in terms of timely repayment of interest and maturity proceeds. The credit quality of the portfolio will be maintained and managed by the fund manager with the help of in-house credit analysts and inputs from external entities like rating agencies.

The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. Liquidity will also be an important criterion for investment decisions. As a result, a reasonable proportion of the scheme's investments will be made in relatively liquid investments. With the aim of controlling risks, rigorous in-depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

ICICI Prudential Equity Opportunities Fund - The Scheme is Open-ended equity scheme investing in a fusion of stocks across different industries, market capitalization, and sectors. ICICI Prudential Equity Opportunities Fund will look at investment opportunities in companies representing all possible levels of market capitalization and using growth investment styles. Under normal circumstances at least 90% of the funds is proposed to be invest in equity and equity related instruments. The fund would be diversified as this fund proposes to invest in large, mid or small caps fund segments.

ICICI Prudential Nifty Junior Index Fund: Since the investment objective of the fund is to invest in companies whose securities are included in Nifty Junior Index, the fund intends to track only 90-95% of the Index i.e. it will always keep cash balance between 5-10% of the Net Assets to meet the redemptions and other liquidity requirements. However, as and when the liquidity in the Index improves the fund intends to track upto 100% of the Index.

ICICI Prudential Target Returns Fund (There is no assurance or guarantee of returns) - The Fund aims to generate capital appreciation by investing in equity and equity-related securities of companies that form part of the constituents of the BSE 100 index. The fund intends to invest in equity and equity-related securities and / or equity funds of companies that have a large market capitalization and are relatively liquid and widely held in terms of investor base. Within the defined universe, the investment manager will seek to

identify companies that exhibit the following qualities: strong competitive edge and sustainable leadership market share; a proven business model; financial strength (strong balance sheet, good revenue growth); relatively attractive valuations. The focus will be to identify out performers on absolute basis in the market over medium term periods of time. Key to the manager's investment strategy is the identification of triggers for potential appreciation of stocks in the universe over medium term time frame.

ICICI Prudential Monthly Income Plan (Monthly Income is not assured and is subject to the availability of distributable surplus) : i) Fixed Income securities: The AMC aims to identify securities which offer superior levels of yield at lower levels of risks. With the aim of controlling risks rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer, the short as well as longer term financial health of the issuer. Rated debt instruments in which the Scheme invests will be of investment grade as rated by a credit rating agency. The AMC will be guided by the ratings of Rating Agencies such as CRISIL, CARE, ICRA and Duff and Phelps Credit Rating India Limited or any other agency approved by SEBI, for this purpose. In case a debt instrument is not rated, such investments shall be made by an internal committee constituted by AMC to approve the investment in un-rated debt securities in terms of the parameters approved by the Board of Trustees and the Board of Asset Management Company.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

ii) Equities : For the equity portion of the corpus, the AMC intends to invest in stocks, which are bought, typically with a one-year time horizon. Stock specific risk will be minimized by investing only in those companies that have been thoroughly analyzed by the Fund Management team at the AMC. The AMC will also monitor and control maximum exposure to any one stock or one sector.

The Scheme may also use various derivatives and hedging products from time to time, as would be available and permitted by SEBI, in an attempt to protect the value of the portfolio and enhance Unitholders' interest.

The Scheme may invest in other schemes managed by the AMC or in the schemes of any other Mutual Funds, provided it is in conformity with the investment objectives of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.

For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so after complying with the Regulations and with the prior approval of the Board of the AMC/ Trustee.

ICICI Prudential MIP 25 (Monthly Income is not assured and is subject to the availability of distributable surplus) : The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. With the aim of controlling risks, rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

Under normal circumstances 40 - 60% of portfolio may be considered to be invested in illiquid securities. Should there be a need to liquidate part or all of these securities in a very short duration of time, the AMC may not be able to realize the full value of these securities. Consequently the NAV of the Scheme may be impacted.

The Scheme may invest in other schemes managed by the AMC or in the Schemes of any other Mutual Funds, provided it is in conformity to the investment objectives of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.

For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so with the prior approval of the Board of the AMC.

The Scheme will seek to invest in securitised debt upto 100% of the net assets of the scheme only when the returns from such portfolio are expected to be higher than the other available securities at the time of making an investment. In making the decision to invest upto 100% in securitised debt, it will be ensured that the ratings, risk profiles and the returns of securitised debt instruments are compared with other equivalent eligible debt securities before making an investment decision. In case the scheme intends to make investment upto 100% in securitised debt instruments, the Trustees will be informed of the same with due justification prior to making an investment decision.

ICICI Prudential Liquid Plan & ICICI Prudential Sweep Plan: Since providing liquidity is of paramount importance, the focus will be to ensure the same while seeking to maximize the yield. An appropriate mix of different money market securities will be used to achieve this.

ICICI Prudential Income Plan, ICICI Prudential Short Term Plan, ICICI Prudential Long Term Plan, ICICI Prudential Long Term Floating Rate Plan, ICICI Prudential Floating Rate Plan and ICICI Prudential Flexible Income Plan:

The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. With the aim of controlling risks, rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA. In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same. The AMC will attempt to achieve adequate diversification of the portfolio by investing in approximately 10-15 securities for the first Rs.100 crores of the corpus of the Scheme.

Under normal circumstances 40 - 60% of portfolio may be considered to be invested in illiquid securities. Should there be a need to liquidate part or all of these securities in a very short duration of time, the AMC may not be able to realize the full value of these securities. Consequently the NAV of the Scheme may be impacted.

The Scheme may invest in other schemes managed by the AMC or in the Schemes of any other Mutual Funds, provided it is in conformity to the investment objectives of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments.

For the present, the Scheme does not intend to enter into underwriting obligations. However, if the Scheme does enter into an underwriting agreement, it would do so with the prior approval of the Board of the AMC.

ICICI Prudential Ultra Short Term Plan: The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. Liquidity will also be an important criterion for investment decisions. As a result, a reasonable proportion of the scheme's investments will be made in relatively liquid investments. With the aim of controlling risks, rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

ICICI Prudential Income Opportunities Fund: The AMC will follow a disciplined investment process to meet Fund specific investment objectives. It will aim to develop a well-diversified, quality portfolio that minimises liquidity risk and credit risk. The scheme shall construct all portfolios to ensure that obligations to investors are met on time under all circumstances.

The Fund Manager may alter the asset allocation of the scheme depending on the prevailing interest rate scenario.

When the interest rates are expected to rise, the Fund Manager may seek to increase the exposure to money market instruments with less than 1-year residual maturity in order to reduce the price risk. When the interest rates are expected to fall, the Fund Manager may seek to increase the exposure to debt instruments with more than 1 year residual maturity in order to benefit from the rise in prices of the underlying securities.

The Fund Manager seeks to enhance the portfolio yields by moving across the credit curve, by investing in investment grade debt instruments with a mix of credit rating, across the credit curve so as to generate relatively higher returns.

Among other debt instruments, the Scheme envisages to invest in securitized instruments like Loan PTCs (Pass Through Certificates), which are backed by assets, future receivables and third party guarantees. The credit analyst shall conduct an in-depth credit analysis of such securities before recommending them for investments.

The analysis is based on a strategic framework for credit analysis, which broadly divides the task into two categories: business risk and financial risk. The prime objective is to evaluate a borrower's ability and willingness to repay the debt on time. In order to assess business risk, the factors that are considered include outlook for the economy (Domestic & Global), outlook for the Industry and company specific factors.

The internal rating determined by the Credit Analyst through the credit process may or may not agree with the rating opinion given by the external agency. The difference in fund manager's opinion, if found compelling, is captured to generate relatively higher return.

ICICI Regular Savings Fund: The AMC aims to identify securities, which offer superior levels of yield at lower levels of risks. The fund will aim to generate total returns in the form of accrual income or interest income as well as through capital appreciation from buying and selling securities. Exposure to government securities is expected to be limited in order to limit volatility.

The fund investment strategy would focus on managing long-term investor monies with a view to providing superior levels of yield at lower levels of risks. The fund would cap investment per investor in its endeavor to ensure larger retail participation. This would limit large inflows and outflows in the fund there-by maintaining a stable asset size and giving stability to the fund performance. Large inflows and outflows generally impact the fund performance as the fund manager's efforts are diverted towards daily cash-flow management. The fund would also have longer period exit loads as compared to conventional debt funds. The exit loads would ensure investors invest with a slightly longer investment horizon which would enable the fund manager to invest in longer maturity, high yielding and relatively less liquid securities. The fund would maintain an optimum balance between liquid and relatively less liquid securities. The Fund intends to optimise returns by keeping its portfolio average maturity approximately 3 years. This average maturity profile is subject to change in response to the change in the market conditions.

With the aim of controlling risks, rigorous in-depth credit evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC will also be guided by the ratings of Rating Agencies such as CRISIL, CARE and ICRA.

In addition, the investment team of the AMC will study the macro economic conditions, including the political, economic environment and factors affecting liquidity and

interest rates. The AMC would use this analysis to attempt to predict the likely direction of interest rates and position the portfolio appropriately to take advantage of the same.

ICICI Prudential Gilt Fund - Investment Plan, ICICI Prudential Gilt Fund - Treasury Plan, ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option: The government securities market is the largest and the most liquid market in India. The Investment Manager believes that the various measures being initiated by RBI and the priority being accorded to the development of this market will lead to further deepening and widening of this market. The central and state governments raise large sums from the market every year to meet their revenue and capital expenditure. Banks, Non-Banking Finance Companies, insurance companies and provident funds are required by various statutes to invest in government securities and therefore are big investors in this market. The government securities market is expected to remain the most liquid market and provides an avenue for investment where safety is of paramount importance. The Plan will afford an opportunity to the retail investors to invest in the government securities.

ICICI Prudential Fusion Fund: The Investment manager shall consider the following aspects for identifying the stocks to invest in:

- The fund proposes to take long term call on stocks, which in an opinion of the Fund Manager offer better return over a long period.
- The fund proposes to concentrate on business and economic fundamentals driven by in-depth research techniques, employing strong stock selection. Stock-picking process proposed to be adopted is generally a "bottom-up" approach, seeking to identify companies with above-average profitability supported by sustainable competitive advantages and also to use a "top-down" discipline for risk control by ensuring representation of companies from various industries.
- On account of liquidity/risk considerations of the mid and small cap segment, the Fund would generally take a smaller exposure over a large number of companies.
- In stocks selection process, AMC proposes to consider stocks with long-term growth prospects but currently trading at modest relative valuations given certain financial measurements such as their price-to-earnings ratios, dividend income potential, and earnings power.

The Scheme is closed-ended equity scheme investing in a fusion of stocks across different industries, market capitalization, and sectors. ICICI Prudential Fusion Fund will look at investment opportunities in companies representing all possible levels of market capitalization and using growth investment styles. Under normal circumstances at least 90% of the funds is proposed to be invest in equity and equity related instruments. The fund would be diversified as this fund proposes to invest in large, mid or small caps fund segments.

The fund may move upto 30% in debt securities if risk reward ratio is favorable for such allocation.

ICICI Prudential Fusion Fund - Series III: The Investment manager shall consider the following aspects for identifying the stocks to invest in:

- The fund proposes to take long term call on stocks, which in an opinion of the Fund Manager offer better return over a long period.
- The fund proposes to concentrate on business and economic fundamentals driven by in-depth research techniques, employing strong stock selection. Stock-picking process proposed to be adopted is generally a "bottom-up" approach, seeking to identify companies with above-average profitability supported by sustainable competitive advantages and also to use a "top-down" discipline for risk control by ensuring representation of companies from various industries.
- On account of liquidity/risk considerations of the mid and small cap segment, the Fund would generally take a smaller exposure over a large number of companies.
- In stocks selection process, AMC proposes to consider stocks with long-term growth prospects but currently trading at modest relative valuations given certain financial measurements such as their price-to-earnings ratios, dividend income potential, and earnings power.

While all funds do fundamental research, open-ended funds have to maintain cash for meeting redemptions. Open-ended funds also have to look at short-term performance. Fusion Fund Series - III seeks investors' long-term money. The only criteria for investment will be long term potential of the business. It will not be constrained by whether the company is a small cap company or a large cap company. It will not be constrained by the liquidity of the script. It will not be constrained by short-term performance need. The focus will purely be on long-term business potential and not short-term price performance.

Over longer period of time returns from mid cap stocks outperform large cap stocks. However, large cap stock returns are less volatile. ICICI Prudential Fusion Fund Series -III seeks to invest in stocks across capitalization, as it would be difficult to deploy all the money at one go in small/mid cap stocks without impacting the price. ICICI Prudential Fusion Fund Series - III will invest in the initial period across large and mid cap stocks with minimum price impact and will gradually construct a portfolio of diversified small/mid caps stocks with significant upside potential.

Risk Management Strategies / Risk Mitigation Factors: The Fund by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in debt and equity markets. The risk control process involves identifying & measuring the risk through various risk measurement tools.

The Fund has identified the following risks of investing in equity and debt, and designed risk management strategies, which are embedded in the investment process to manage such risks.

Risk & Description Specific to Debt	**Risk mitigants / management strategy**
Market Risk: As with all debt securities, changes in interest rates may affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.	The fund will invest in a basket of debt and money market securities maturing on or before maturity of the fund with a view to hold them till the maturity of the fund. While the interim NAV will fluctuate in response to changes in interest rates, the final NAV will be more stable. To that extent the interest rate risk will be mitigated at the maturity of the scheme.
Liquidity or Marketability Risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Liquidity risk is today characteristic of the Indian fixed income market.	The Scheme may invest in government securities, corporate bonds and money market instruments. While the liquidity risk for government securities, money market instruments and short maturity corporate bonds may be low, it may be high in case of medium to long maturity corporate bonds. Liquidity risk is today characteristic of the Indian fixed income market. The fund will however, endeavor to minimise liquidity risk by investing in securities having a liquid market.
Credit Risk: Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security). Because of this risk corporate debentures are sold at a higher yield above those offered on Government Securities which are sovereign obligations and free of credit risk. Normally, the value of a fixed income security will fluctuate depending upon the changes in the perceived level of credit risk as well as any actual event of default. The greater the credit risk, the greater the yield required for someone to be compensated for the increased risk.	A traditional SWOT analysis will be used for identifying company specific risks. Management's past track record will also be studied. In order to assess financial risk a detailed assessment of the issuer's financial statements will be undertaken to review its ability to undergo stress on cash flows and asset quality. A detailed evaluation of accounting policies, off-balance sheet exposures, notes, auditors' comments and disclosure standards will also be made to assess the overall financial risk of the potential borrower. In case of securitized debt instruments, the fund will ensure that these instruments are sufficiently backed by assets.
Reinvestment Risk: This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.	Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value.
Derivatives Risk: As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives that Investors should understand. Derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but also of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.	The fund has provision for using derivative instruments for portfolio balancing and hedging purposes. Interest Rate Swaps will be done with approved counter parties under pre approved ISDA agreements. Mark to Market of swaps, netting off of cash flow and default provision clauses will be provided as per international best practice on a reciprocal basis. Interest rate swaps and other derivative instruments will be used as per local (RBI and SEBI) regulatory guidelines.
Risks associated with Equity investment:	**Risk mitigants / management strategy with Equity investment:**
Market Risk: The scheme is vulnerable to movements in the prices of securities invested by the scheme, which could have a material bearing on the overall returns from the scheme. The value of the Scheme's investments, may be affected generally by factors affecting securities markets, such as price and volume, volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or any other appropriate authority policies and other political and economic developments which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets.	Market risk is a risk which is inherent to an equity scheme. The scheme may use derivatives to limit this risk.
Liquidity risk: The liquidity of the Scheme's investments is inherently restricted by trading volumes in the securities in which it invests.	The fund will be a high risk, high return fund and the time horizon, until the market realizes the true value of the stocks that the fund has invested into, could be longer. As such the liquidity of stocks that the fund invests into could be relatively low. The fund will try to maintain a proper asset-liability match to ensure redemption / Maturity payments are made on time and not affected by illiquidity of the underlying stocks.
Derivatives Risk: As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives that Investors should understand. Derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but also of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.	Derivatives will be used for the purpose of hedging/ portfolio balancing purposes or to improve performance and manage risk efficiently. Derivatives will be used in the form of Index Options, Index Futures, Stock Options and Stock Futures and other instruments as may be permitted by SEBI. All derivatives trade will be done only on the exchange with guaranteed settlement. No OTC contracts will be entered into.
Tracking Error: The performance of the scheme may not be commensurate with the performance of the benchmark index on any given day or over any given period, referred to as tracking error.	The Investment Manager would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. The investment manager will endeavor to maintain low cash levels to minimize tracking error.
Concentration Risk: Concentration risk represents the probability of loss arising from heavily lopsided exposure to a particular group of sectors or securities.	The fund will try and mitigate this risk by investing in sufficiently large number of companies so as to maintain optimum diversification and keep stock-specific concentration risk relatively low.

For detailed risk factors and risk management strategies, kindly refer to the Scheme Information Document.

SCHEME PERFORMANCE SNAPSHOT

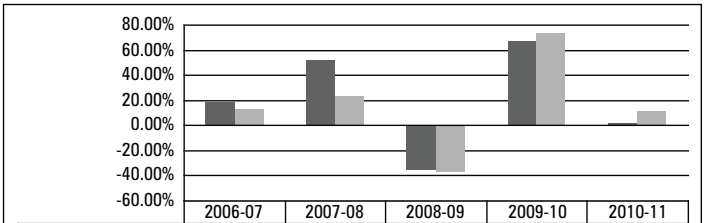
ICICI Prudential Infrastructure Fund

Performance of the scheme: Infrastructure Fund - Growth Option (As of 31-Mar-11)

Period	Infrastructure Fund	Benchmark Index
1 Year	1.64%	11.14%
3 Years	3.40%	7.21%
5 Years	14.92%	11.38%
Since Inception (31-Aug-05)	21.57%	17.38%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Infrastructure Fund	18.99%	52.17%	-35.07%	67.51%	1.64%
S&P CNX Nifty	12.35%	23.74%	-36.19%	73.76%	11.14%

Past performance may or may not be sustained in future.

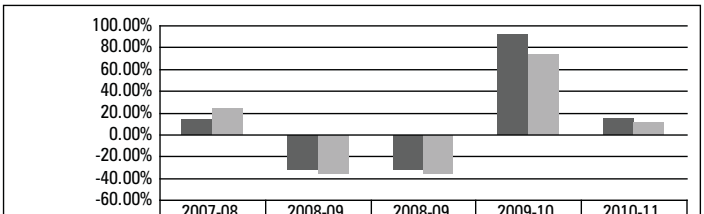
ICICI Prudential Dynamic Plan

Performance Record: Dynamic Plan - Growth Option (As of 31-Mar-11)

Period	Dynamic Plan	Benchmark Index
1 Year	14.67%	11.14%
3 Years	14.78%	7.21%
5 Years	15.40%	11.38%
Since Inception (31-Oct-02)	32.84%	24.04%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2007-08	2008-09	2008-09	2009-10	2010-11
Dynamic Plan	14.55%	-31.40%	-31.40%	92.24%	14.67%
S&P CNX Nifty	23.74%	-36.19%	-36.19%	73.76%	11.14%

Past performance may or may not be sustained in future.

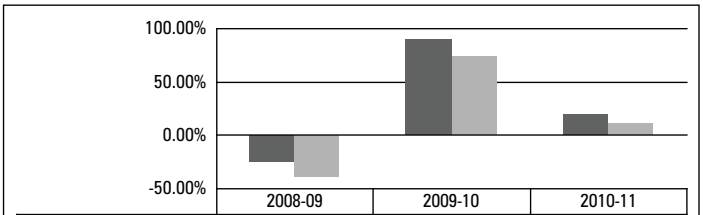
ICICI Prudential Focused Bluechip Equity Fund

Performance of the scheme: Focused Bluechip Equity Fund - Growth Option (As of 31-Mar-11)

Period	Focused Bluechip Equity Fund	Benchmark Index
1 Year	19.15%	11.14%
Since Inception (23-May-08)	20.23%	5.95%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2008-09	2009-10	2010-11
Focused Bluechip Equity	-25.00%	89.33%	19.15%
S&P CNX Nifty	-38.03%	73.76%	11.14%

Past performance may or may not be sustained in future.

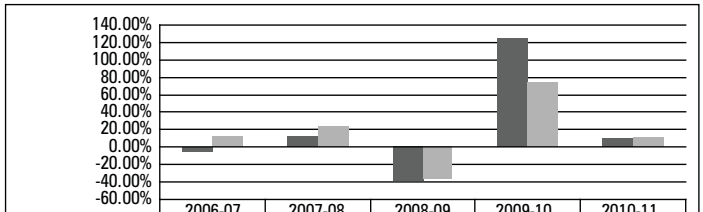
ICICI Prudential Tax Plan

Performance Record: Tax Plan - Growth Option (As of 31-Mar-11)

Period	Tax Plan	Benchmark Index
1 Year	10.67%	11.14%
3 Years	14.97%	7.21%
5 Years	10.18%	11.38%
Since Inception (19-Aug-1999)	25.56%	13.46%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Tax Plan	-4.96%	12.34%	-38.67%	123.87%	10.67%
S&P CNX Nifty	12.35%	23.74%	-36.19%	73.76%	11.14%

Past performance may or may not be sustained in future.

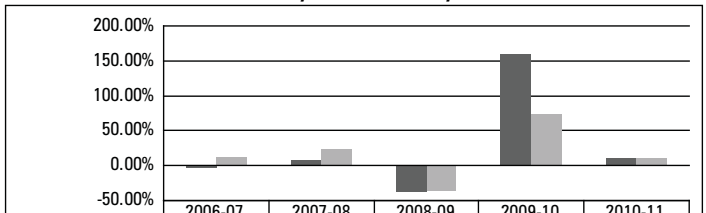
ICICI Prudential Discovery Fund

Performance Record: Discovery Fund - Growth Option (As of 31-Mar-11)

Period	Discovery Fund	Benchmark Index
1 Year	11.55%	11.14%
3 Years	22.30%	7.21%
5 Years	13.77%	11.38%
Since Inception (16-Aug-04)	26.76%	21.57%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Discovery Fund	-3.66%	8.14%	-36.77%	159.35%	11.55%
S&P CNX Nifty	12.35%	23.74%	-36.19%	73.76%	11.14%

Past performance may or may not be sustained in future.

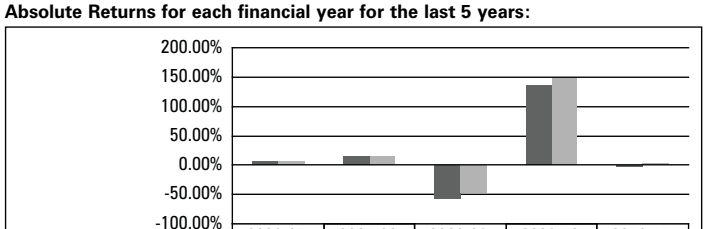
ICICI Prudential Emerging S.T.A.R. (Stocks Targeted At Returns) Fund

Performance of the scheme: Emerging S.T.A.R. Fund - Growth Option (As of 31-Mar-11)

Period	Emerging S.T.A.R. Fund	Benchmark Index
1 Year	-3.24%	4.69%
3 Years	0.17%	12.25%
5 Years	4.66%	11.95%
Since Inception (31-Aug-01)	19.32%	20.05%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty Junior Index • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Emerging S.T.A.R. Fund	7.49%	16.18%	-56.01%	136.15%	-3.24%
Nifty Junior Index	7.29%	15.87%	-45.63%	148.45%	4.69%

Past performance may or may not be sustained in future.

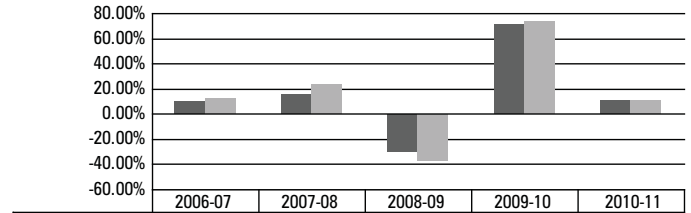
ICICI Prudential Top 100 Fund

Performance of the scheme: Growth Option (As of 31-Mar-11)

Period	Infrastructure Fund	Benchmark Index
1 Year	11.55%	11.14%
3 Years	10.55%	7.21%
5 Years	11.49%	11.38%
Since Inception (09-Jul-98)	22.99%	15.21%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Top 100 Fund	10.21%	15.65%	-29.34%	71.40%	11.55%
S&P CNX Nifty	12.35%	23.74%	-36.19%	73.76%	11.14%

Past performance may or may not be sustained in future.

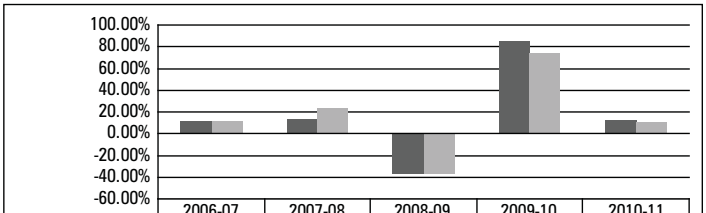
ICICI Prudential Top 200 Fund

Performance Record: Growth Option (As of 31-Mar-11)

Period	Dynamic Plan	Benchmark Index
1 Year	12.58%	11.14%
3 Years	9.64%	7.21%
5 Years	10.87%	11.38%
Since Inception (01-Oct-94)	16.00%	9.50%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Top 200 Fund	12.08%	13.39%	-37.04%	85.95%	12.58%
S&P CNX Nifty	12.35%	23.74%	-36.19%	73.76%	11.14%

Past performance may or may not be sustained in future.

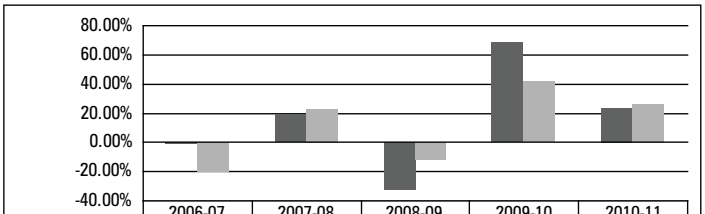
ICICI Prudential FMCG Fund

Performance of the scheme: Growth Option (As of 31-Mar-11)

Period	FMCG Fund	Benchmark Index
1 Year	23.70%	26.33%
3 Years	11.84%	16.46%
5 Years	10.52%	9.27%
Since Inception (31-Mar-99)	16.88%	9.21%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is CNX FMCG Index • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
FMCG Fund	-0.99%	18.96%	-32.82%	68.35%	23.70%
CNX FMCG	-19.93%	22.99%	-11.74%	41.65%	26.33%

Past performance may or may not be sustained in future.

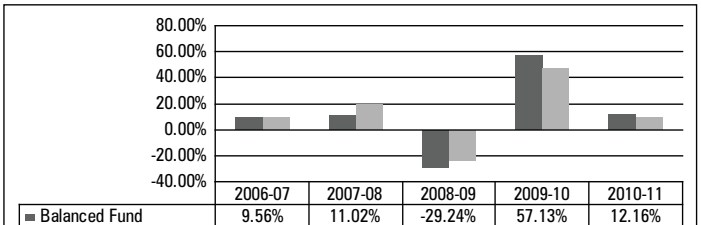
ICICI Prudential Balanced Fund

Performance Record: Growth Option (As of 31-Mar-11)

Period	Tax Plan	Benchmark Index
1 Year	12.16%	9.37%
3 Years	7.64%	8.13%
5 Years	8.69%	10.59%
Since Inception (03-Nov-1999)	14.41%	N.A

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Balanced Fund	9.56%	11.02%	-29.24%	57.13%	12.16%
Crisil Balanced Fund Index	9.49%	19.43%	-24.29%	47.31%	9.37%

Past performance may or may not be sustained in future.

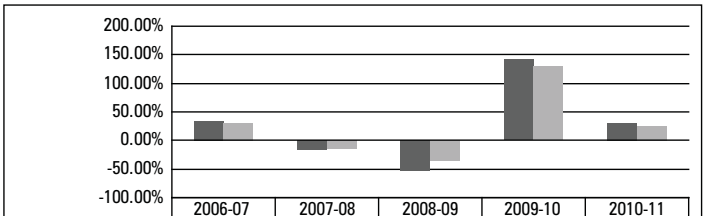
ICICI Prudential Technology Fund

Performance Record: Discovery Fund - Growth Option (As of 31-Mar-11)

Period	Discovery Fund	Benchmark Index
1 Year	11.55%	11.14%
3 Years	22.30%	7.21%
5 Years	13.77%	11.38%
Since Inception (03-Mar-00)	26.76%	21.57%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Technology Fund	34.66%	-15.67%	-52.79%	142.10%	30.86%
BSE Tech Index	30.16%	-14.23%	-35.57%	129.14%	25.02%

Past performance may or may not be sustained in future.

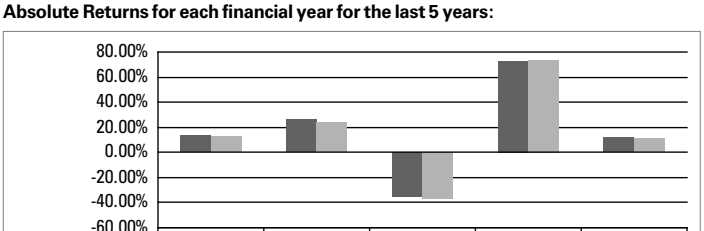
ICICI Prudential Index Fund

Performance of the scheme: Index Fund – Cumulative Option (As of 31-Mar-11)

Period	Index Fund	Benchmark Index
1 Year	11.88%	11.14%
3 Years	8.04%	7.21%
5 Years	12.55%	11.38%
Since Inception (26-Feb-02)	20.38%	19.10%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Index Fund	13.83%	25.75%	-34.75%	72.73%	11.88%
S&P CNX Nifty	12.35%	23.74%	-36.19%	73.76%	11.14%

Past performance may or may not be sustained in future.

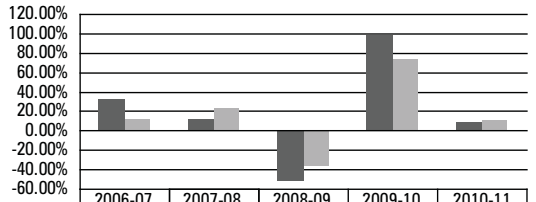
ICICI Prudential Services Industries Fund

Performance of the scheme: Services Industries Fund - Growth Option (As of 31-Mar-11)

Period	Services Industries Fund	Benchmark Index
1 Year	8.94%	11.14%
3 Years	1.97%	7.21%
5 Years	8.64%	11.38%
Since Inception (30-Nov-05)	11.42%	15.92%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Services Industries Fund	32.61%	12.16%	-51.10%	99.03%	8.94%
S&P CNX Nifty	12.35%	23.74%	-36.19%	73.76%	11.14%

Past performance may or may not be sustained in future.

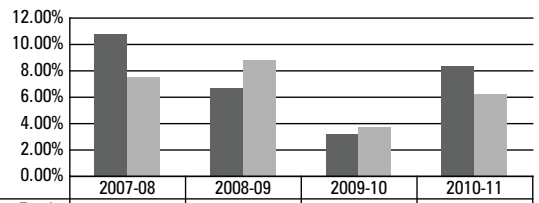
ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan

Performance of the Scheme (Retail Growth Option) (As of 31-Mar-11)

Period	Income Optimiser Plan	Benchmark Index
1 Year	8.40%	6.21%
3 Years	6.08%	6.22%
Since Inception (30-Dec-06)	7.41%	6.56%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Liquid Fund Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year:



	2007-08	2008-09	2009-10	2010-11
Equity & Derivative Fund - Income Optimiser Plan	10.81%	6.70%	3.22%	8.40%
Crisil Liquid Fund Index	7.52%	8.78%	3.69%	6.21%

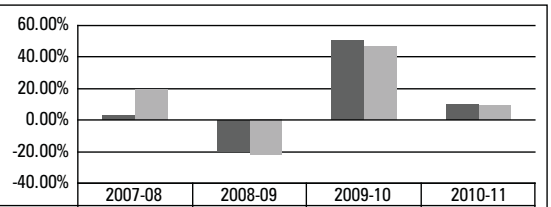
Past performance may or may not be sustained in future.

ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan

Performance of the Scheme: (Retail Growth Option) (As of 31-Mar-11)

Period	Wealth Optimiser Plan	Benchmark Index
1 Year	10.21%	9.37%
3 Years	10.03%	8.13%
Since Inception (30-Dec-06)	8.09%	9.40%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Balanced Fund Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.



	2007-08	2008-09	2009-10	2010-11
Equity & Derivative Fund - Volatility Advantage Plan	2.95%	-19.81%	50.72%	10.21%
Crisil Balanced Fund Index	19.49%	-22.29%	47.31%	9.37%

Past performance may or may not be sustained in future.

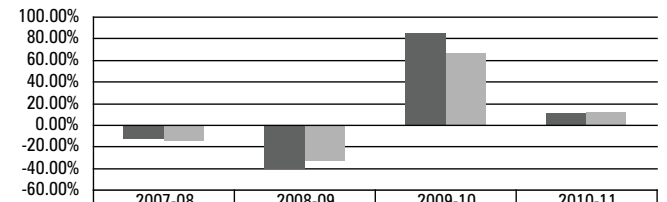
ICICI Prudential Indo Asia Equity Fund

Performance of the scheme: Indo Asia Equity Fund - Growth Option (As of 31-Mar-11)

Period	Indo Asia Equity Fund	Benchmark
1 Year	11.82%	12.68%
3 Years	7.45%	7.67%
Since Inception (18-Oct-07)	2.47%	2.19%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is 65% of S&P CNX Nifty + 35% of MSCI Asia ex-Japan Index. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year:



	2007-08	2008-09	2009-10	2010-11
Indo Asia	-12.30%	-40.14%	85.33%	11.82%
Benchmark	-14.11%	-33.48%	66.53%	12.68%

Past performance may or may not be sustained in future.

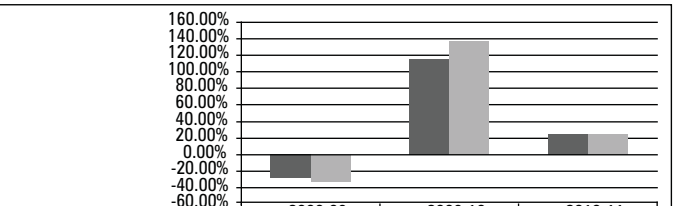
ICICI Prudential Banking & Financial Services Fund

Performance of the scheme: Growth Option (As of 31-Mar-11)

Period	Banking & Financial Services Fund	Benchmark Index
1 Year	24.25%	24.85%
Since Inception (22-Aug-08)	28.35%	30.43%

Past performance may or may not be sustained in future. • Returns : CAGR. Benchmark is BSE Bankex. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2008-09	2009-10	2010-11
Banking & Financial Services Fund	-28.30%	115.06%	24.25%
BSE Bankex	-32.53%	137.19%	24.85%

Past performance may or may not be sustained in future.

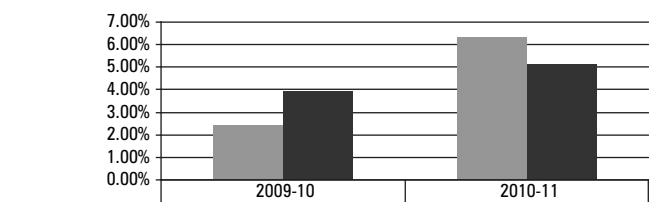
ICICI Prudential Medium Term Plan

Performance Record: Medium Term Plan - Growth Option (As of 31-Mar-11)

Period	Medium Term Plan	Benchmark Index
1 Year	6.35%	5.12%
Since Inception (12-06-2009)	4.83%	5.04%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil STBEX (Start date: 30-Mar-02) • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year:



	2009-10	2010-11
Medium Term Plan	2.40%	6.35%
Benchmark	3.94%	5.12%

Past performance may or may not be sustained in future.

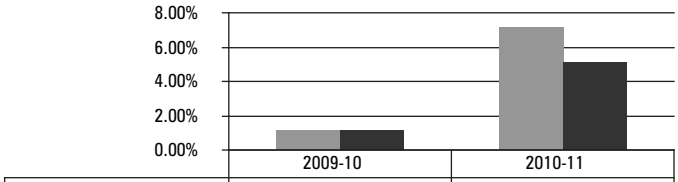
ICICI Prudential Banking & PSU Debt Fund

Performance Record: Banking & PSU Debt Fund - Growth Option (As of 31-Mar-11)

Period	Banking & PSU Debt Fund	Benchmark Index
1 Year	7.16%	5.12%
Since Inception (01-01-2010)	6.62%	5.06%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil Short Term Bond Fund Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year:



	2009-10	2010-11
Banking & PSU Debt Fund	1.10%	7.16%
Crisil Short Term Bond Fund Index	1.15%	5.12%

Past performance may or may not be sustained in future.

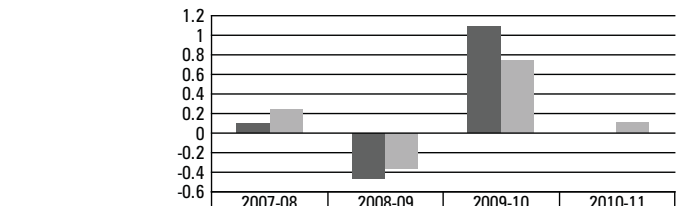
ICICI Prudential Equity Opportunities Fund

Performance of the scheme: Growth Option (As of 31-Mar-11)

Period	Equity Opportunities Fund	S&P CNX Nifty
1 Year	0.24%	11.14%
3 Years	3.81%	7.21%
Since Inception (31-Mar-2007)	5.39%	12.56%

Past performance may or may not be sustained in future. • Returns : CAGR. Benchmark is S&P CNX Nfty. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year:



	2007-08	2008-09	2009-10	2010-11
Equity Opportunities Fund	0.1027	-0.4669	1.0935	0.002437
Benchmark	0.2382	-0.3619	0.7376	0.1114

Past performance may or may not be sustained in future.

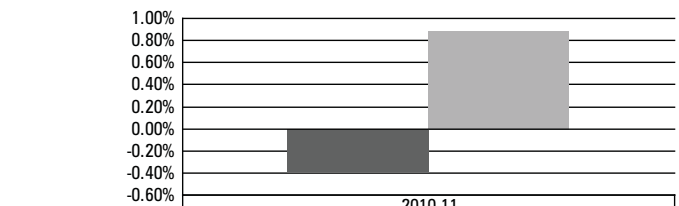
ICICI Prudential Nifty Junior Index Fund

Performance Record: Growth Option (As of 31-Mar-11)

Period	Nifty Junior Index Fund	Benchmark Index
Since Inception (25-06-2010)	-0.39%	0.89%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: CNX Nifty Junior Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year:



	2010-11
Nifty Junior Index Fund	-0.39%
CNX Nifty Junior	0.89%

Past performance may or may not be sustained in future.

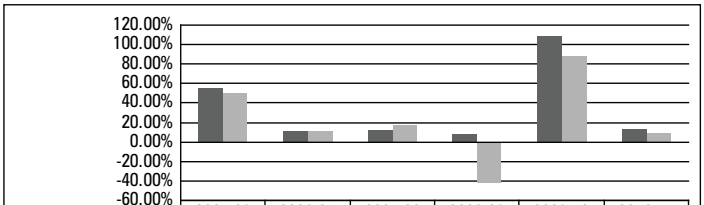
ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns)

Performance of the scheme: Cumulative Option (As of 31-Mar-11)

Period	Target Returns Fund	Benchmark Index
1 Year	13.60%	8.55%
Since Inception (28-May-09)	22.13%	17.96%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is BSE 100 • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Target Returns Fund	55.29%	10.79%	12.41%	7.77%	109.35%	13.60%
BSE 100	49.99%	11.70%	17.97%	-41.81%	88.17%	8.55%

Past performance may or may not be sustained in future.

ICICI Prudential Monthly Income Plan

(An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

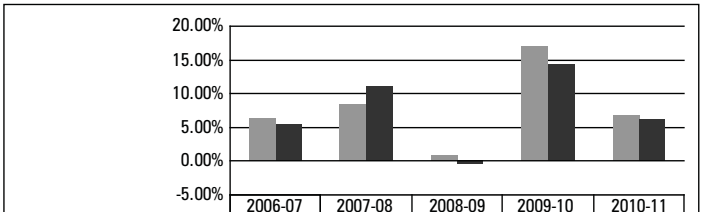
Dividend Policy: The Fund/AMC is not assuring or guaranteeing that it will be able to make regular monthly/quarterly/half yearly dividend distributions to its Unitholders, though, it has every intention to manage the portfolio so as to make such payments to the Unitholders. Monthly/ quarterly/half yearly dividend payments will be dependent on the returns achieved by the AMC through active management of the portfolio. The dividend distributions may, therefore, vary from month to month or quarter to quarter or half year to half year, based on investment results of the portfolio. Further, it should be noted that the actual distribution of dividends and frequency thereof are indicative and will depend, inter-alia, on availability of distributable surplus. Dividend payouts will be entirely at the discretion of Trustees.

Performance Record: Monthly Income Plan - Cumulative Option (As of 31-Mar-11)

Period	Monthly Income Plan	Benchmark Index
1 Year	6.86%	6.17%
3 Years	8.05%	6.82%
5 Years	7.79%	7.41%
Since Inception (10-Nov-2000)	9.55%	N.A

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil MIP Blended Index • Benchmark Start date: 31/3/02 • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Monthly Income Plan	6.33%	8.47%	0.82%	17.09%	6.86%
MIP Blended Index	5.50%	11.12%	-0.44%	14.25%	6.17%

Past performance may or may not be sustained in future.

ICICI Prudential MIP 25

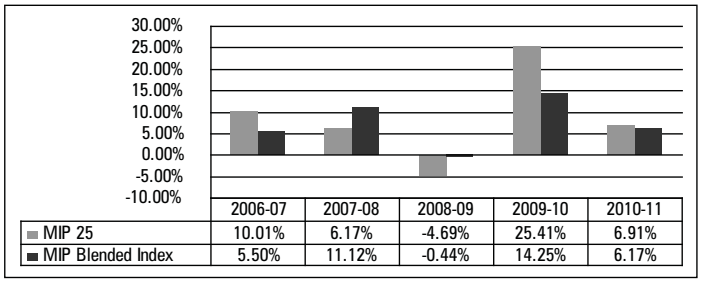
(An open-ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

Performance Record: MIP 25 - Cumulative Option (As of 31-Mar-11)

Period	MIP 25	Benchmark Index
1 Year	6.91%	6.17%
3 Years	8.52%	6.82%
5 Years	8.33%	7.41%
Since Inception (30-Mar-04)	10.03%	7.20%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil MIP Blended Index • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
MIP 25	10.01%	6.17%	-4.69%	25.41%	6.91%
MIP Blended Index	5.50%	11.12%	-0.44%	14.25%	6.17%

Past performance may or may not be sustained in future.

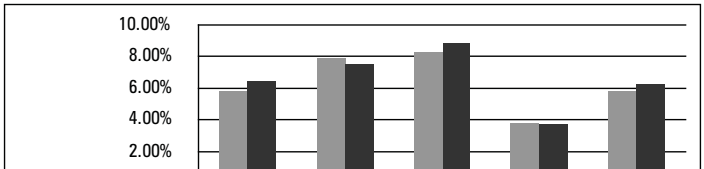
ICICI Prudential Liquid Plan

Performance Record: Liquid Plan - Growth Option (As of 31-Mar-11)

Period	Liquid Plan	Benchmark Index
1 Year	5.79%	6.21%
3 Years	5.94%	6.22%
5 Years	6.52%	6.51%
Since Inception (24-Jun-1998)	6.94%	N.A

Past performance may or may not be sustained in future. Returns are CAGR • Benchmark is Crisil Liquid Fund Index (Start date: 30-Mar-02) • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Liquid Plan	5.78%	7.90%	8.30%	3.77%	5.79%
Crisil Liquid Fund Index	6.39%	7.50%	8.83%	3.69%	6.21%

Past performance may or may not be sustained in future.

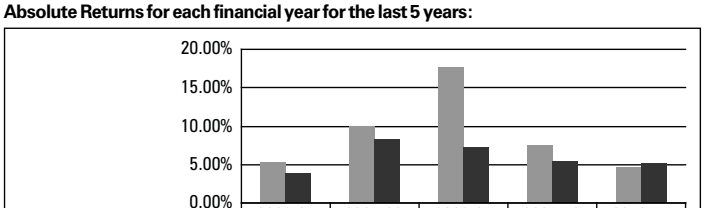
ICICI Prudential Income Plan

Performance Record: Income Plan - Growth Option (As of 31-Mar-11)

Period	Income Plan	Benchmark Index
1 Year	4.54%	5.06%
3 Years	9.71%	5.94%
5 Years	8.86%	5.94%
Since Inception (09-Jul-1998)	9.33%	N.A

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark-Crisil Composite Bond Fund Index (Start date: 30.03.2002) • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Income Plan	5.28%	9.93%	17.63%	7.40%	4.54%
Crisil Composite Bond Fund Index	3.73%	8.20%	7.20%	5.41%	5.06%

Past performance may or may not be sustained in future.

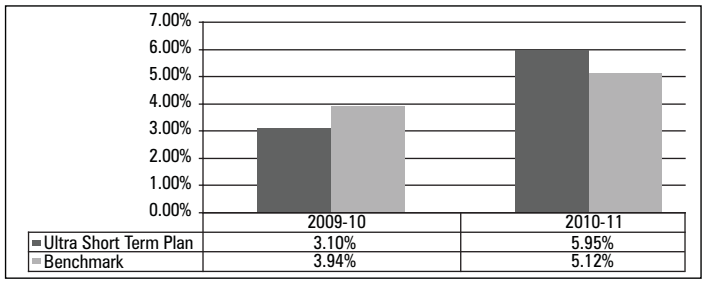
ICICI Prudential Ultra Short Term Plan

Performance Record: Ultra Short Term Plan - Growth Option (As of 31-Mar-11)

Period	Ultra Short Term Plan	Benchmark Index
1 Year	5.95%	5.12%
Since Inception (12-Jun-09)	5.02%	5.04%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: Crisil Short Term Bond Fund Index • "For since inception returns the allotment NAV has been taken as Rs.10.00.NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2009-10	2010-11
Ultra Short Term Plan	3.10%	5.95%
Benchmark	3.94%	5.12%

Past performance may or may not be sustained in future.

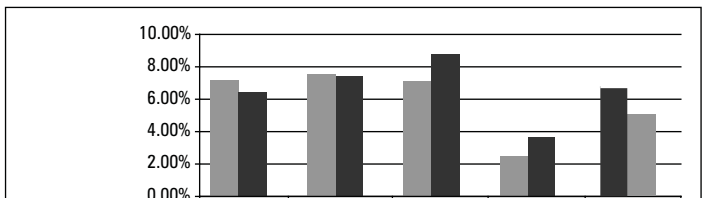
ICICI Prudential Sweep Plan

Performance Record: Sweep Plan - Growth Option (As of 31-Mar-2011)

Period	Sweep Plan	Benchmark Index
1 Year	4.48%	6.21%
3 Years	4.68%	6.22%
5 Years	5.76%	6.51%
Since Inception (06-Mar-02)	5.11%	N.A

Past performance may or may not be sustained in future. Returns are CAGR. Benchmark is Crisil Liquid Fund Index (Start date: 30-Mar-02). • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Sweep Plan	7.23%	7.56%	7.12%	2.49%	6.21%
Crisil Liquid Fund Index	6.46%	7.43%	8.80%	3.69%	4.48%

Past performance may or may not be sustained in future.

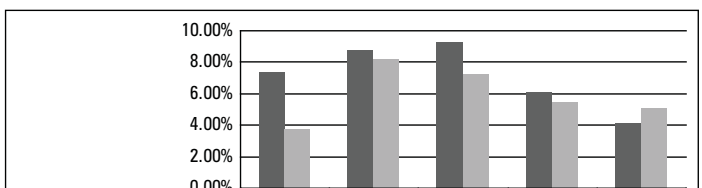
ICICI Prudential Long Term Plan

Performance Record: Long Term Plan - Cumulative Option (As of 31-Mar-11)

Period	Long Term Plan	Benchmark Index
1 Year	4.11%	5.06%
3 Years	6.47%	5.94%
5 Years	7.09%	5.94%
Since Inception (28-Mar-02)	8.30%	N.A

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Composite Bond Fund Index (Start date is 30-03-2002) • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Long Term Plan	7.32%	8.74%	9.24%	6.14%	4.11%
Crisil Composite Bond Fund Index	3.75%	8.22%	7.23%	5.41%	5.06%

Past performance may or may not be sustained in future.

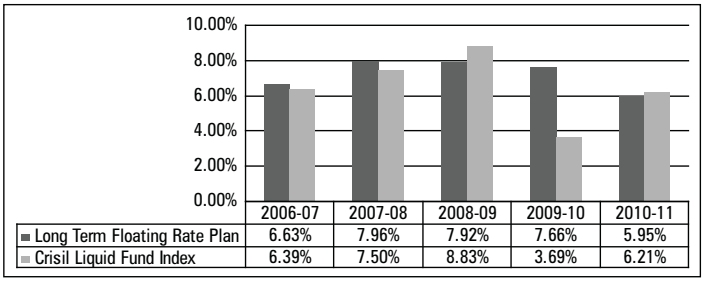
ICICI Prudential Long Term Floating Rate Plan

Performance Record: Long Term Floating Rate Plan - Plan B (Cumulative) (As of 31-Mar-11)

Period	Long Term Floating Rate Plan - Plan B	Benchmark Index
1 Year	5.95%	6.21%
3 Years	7.17%	6.22%
5 Years	7.39%	6.51%
Since Inception (28-Mar-02)	6.96%	6.08%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid Fund Index• For computation of returns the allotment NAV has been taken as Rs. 10.00.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Long Term Floating Rate Plan	6.63%	7.96%	7.92%	7.66%	5.95%
Crisil Liquid Fund Index	6.39%	7.50%	8.83%	3.69%	6.21%

Past performance may or may not be sustained in future.

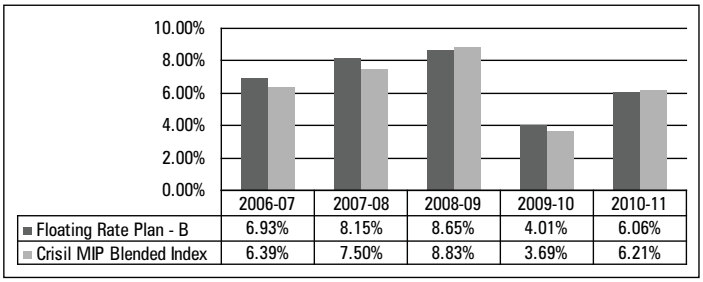
ICICI Prudential Floating Rate Plan

Performance Record: Floating Rate Plan - Plan B - Cumulative Option (As of 31-Mar-11)

Period	Floating Rate Plan	Benchmark Index
1 Year	6.06%	6.21%
3 Years	6.22%	6.22%
5 Years	6.84%	6.51%
Since Inception (28-Mar-02)	6.22%	5.73%

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Liquid Fund Index• For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Floating Rate Plan - B	6.93%	8.15%	8.65%	4.01%	6.06%
Crisil MIP Blended Index	6.39%	7.50%	8.83%	3.69%	6.21%

Past performance may or may not be sustained in future.

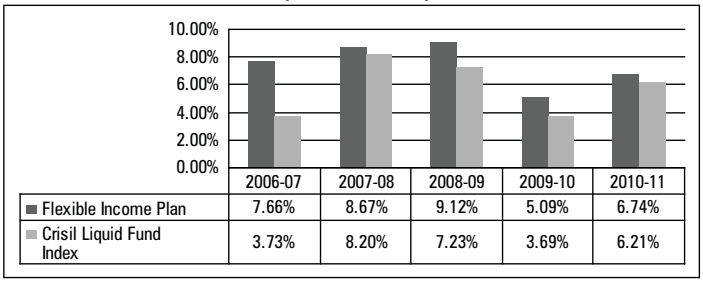
ICICI Prudential Flexible Income Plan

Performance Record: Flexible Income Plan - Cumulative Option (As of 31-Mar-11)

Period	Flexible Income Plan	Benchmark Index
1 Year	6.74%	6.21%
3 Years	6.97%	6.22%
5 Years	7.45%	6.51%
Since Inception (17-Sep-02)	7.34%	5.70%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Crisil Liquid Fund Index • "For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load".

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Flexible Income Plan	7.66%	8.67%	9.12%	5.09%	6.74%
Crisil Liquid Fund Index	3.73%	8.20%	7.23%	3.69%	6.21%

Past performance may or may not be sustained in future.

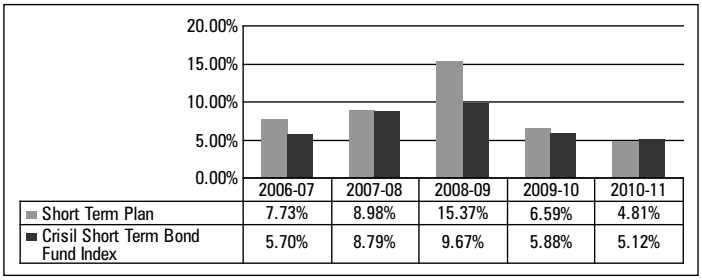
ICICI Prudential Short Term Plan

Performance Record: Short Term Plan - Cumulative Option (As of 31-Mar-11)

Period	Short Term Plan	Benchmark Index
1 Year	4.81%	5.12%
3 Years	8.83%	6.91%
5 Years	8.54%	7.04%
Since Inception (25-Oct-01)	7.62%	N.A

Past performance may or may not be sustained in future. • Returns: CAGR • Benchmark is Crisil Short Term Bond Fund Index (Start date is 30-03-2002) • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Short Term Plan	7.73%	8.98%	15.37%	6.59%	4.81%
Crisil Short Term Bond Fund Index	5.70%	8.79%	9.67%	5.88%	5.12%

Past performance may or may not be sustained in future.

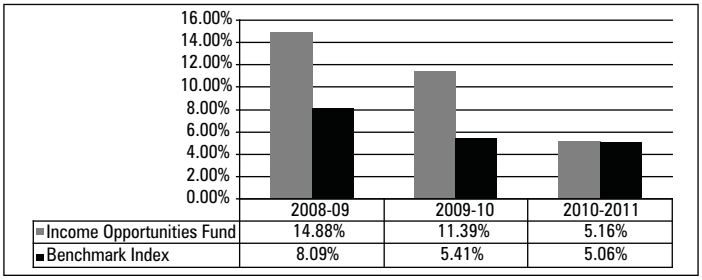
ICICI Prudential Income Opportunities Fund

Performance Record: Income Opportunities Fund - Growth Option (As of 31-Mar-11)

Period	Income Opportunities Fund	Benchmark Index
1 Year	5.16%	5.06%
Since Inception (18-08-2008)	12.02%	7.16%

Past performance may or may not be sustained in future. • Returns : CAGR. • Benchmark is Crisil Composite Bond Fund Index. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year:



	2008-09	2009-10	2010-2011
Income Opportunities Fund	14.88%	11.39%	5.16%
Benchmark Index	8.09%	5.41%	5.06%

Past performance may or may not be sustained in future.

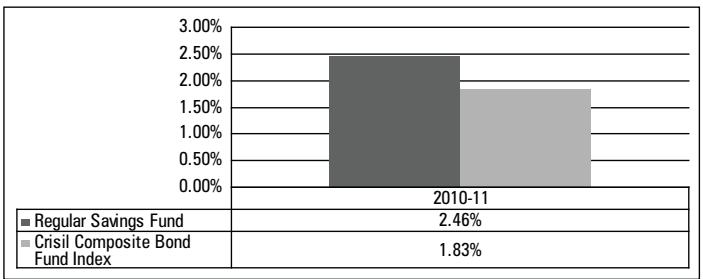
ICICI Prudential Regular Savings Fund

Performance Record: Regular Savings Fund - Growth Option (As of 31-Mar-11)

Period	Regular Savings Fund	Benchmark Index
Since Inception (03-12-2010)	2.46%	1.83%

Past performance may or may not be sustained in future. • Returns : CAGR. • Benchmark is Crisil Composite Bond Fund Index. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year:



	2010-11
Regular Savings Fund	2.46%
Crisil Composite Bond Fund Index	1.83%

Past performance may or may not be sustained in future.

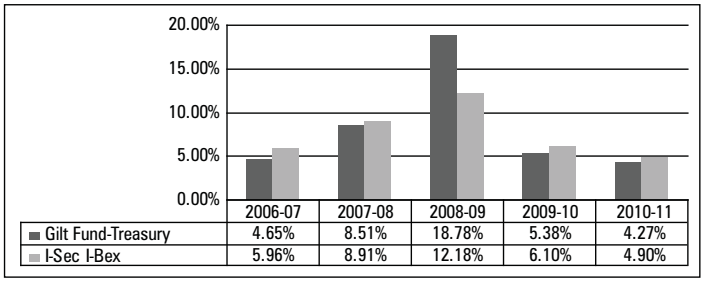
ICICI Prudential Gilt Fund - Treasury Plan

Performance Record: Gilt Fund - Treasury Plan - Growth Option (As of 31-Mar-11)

Period	Gilt Fund - Treasury	Benchmark Index
1 Year	4.27%	4.90%
3 Years	9.28%	7.72%
5 Year	8.19%	7.60%
ISince Inception (19-Aug-99)	8.35%	N.A

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I Sec Si Bex • Benchmark start date : 30-03-2002 • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Gilt Fund-Treasury	4.65%	8.51%	18.78%	5.38%	4.27%
I-Sec I-Bex	5.96%	8.91%	12.18%	6.10%	4.90%

Past performance may or may not be sustained in future.

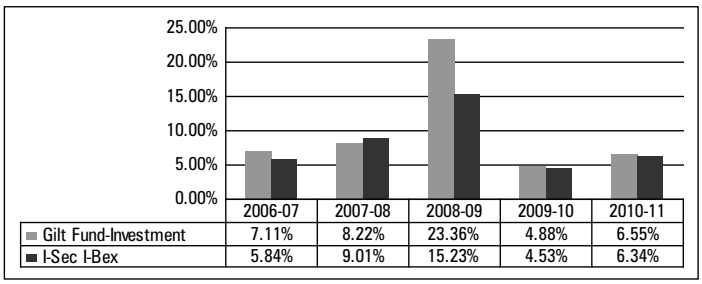
ICICI Prudential Gilt Fund - Investment Plan

Performance Record: Gilt Fund Investment Plan - Growth Option (As of 31-Mar-11)

Period	Gilt Fund - Investment	Benchmark Index
1 Year	6.55%	6.34%
3 Years	11.30%	8.42%
5 Years	9.83%	8.02%
Since Inception (19-Aug-99)	10.95%	10.37%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I Sec I-Bex. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Gilt Fund-Investment	7.11%	8.22%	23.36%	4.88%	6.55%
I-Sec I-Bex	5.84%	9.01%	15.23%	4.53%	6.34%

Past performance may or may not be sustained in future.

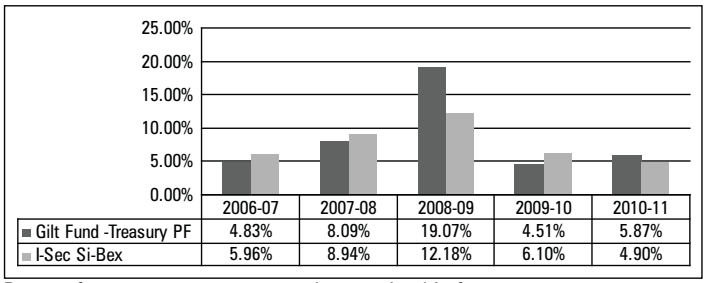
ICICI Prudential Gilt Fund - Treasury Plan - PF Option

Performance Record: Treasury Plan - PF Option (Growth Option) (As of 31-Mar-11)

Period	Gilt Fund - PF - Treasury	Benchmark Index
1 Year	5.87%	4.90%
3 Years	9.62%	7.72%
5 Years	8.34%	7.60%
Since Inception (11-Feb-04)	7.07%	6.65%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I Sec Si Bex • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Gilt Fund -Treasury PF	4.83%	8.09%	19.07%	4.51%	5.87%
I-Sec Si-Bex	5.96%	8.94%	12.18%	6.10%	4.90%

Past performance may or may not be sustained in future.

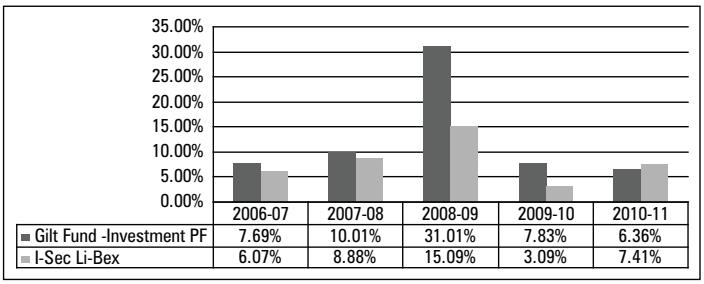
ICICI Prudential Gilt Fund - Investment Plan - PF Option

Performance Record: Investment Plan - PF Option - Growth Option (As of 31-Mar-11)

Period	Gilt Fund - Investment-PF	Benchmark Index
1 Year	6.36%	7.41%
3 Years	14.53%	8.38%
5 Years	12.22%	8.01%
Since Inception (19-Nov-03)	9.42%	6.04%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is I Sec Li-Bex. For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2006-07	2007-08	2008-09	2009-10	2010-11
Gilt Fund -Investment PF	7.69%	10.01%	31.01%	7.83%	6.36%
I-Sec Li-Bex	6.07%	8.88%	15.09%	3.09%	7.41%

Past performance may or may not be sustained in future.

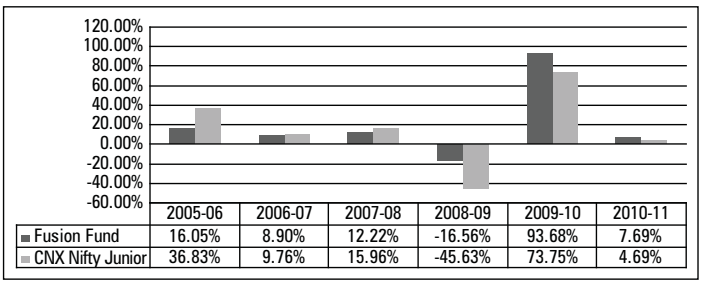
ICICI Prudential Fusion Fund

Performance Record: Fusion Fund - Growth Option (As of 31-Mar-11)

Period	Fusion Fund	Benchmark Index
1 Year	7.69%	4.69%
3 Years	3.77%	12.25%
5 Years	6.40%	11.95%
Since Inception (25-Mar-06)	7.36%	12.18%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is Nifty Junior Index. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Fusion Fund	16.05%	8.90%	12.22%	-16.56%	93.68%	7.69%
CNX Nifty Junior	36.83%	9.76%	15.96%	-45.63%	73.75%	4.69%

Past performance may or may not be sustained in future.

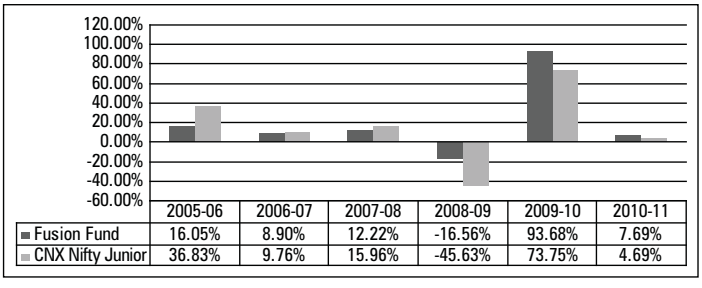
ICICI Prudential Fusion Fund - Series III

Performance Record: Fusion Fund - Series III - Growth Option (As of 31-Mar-11)

Period	Fusion Fund - Series III	Benchmark Index
1 Year	6.69%	11.14%
3 Years	7.76%	7.21%
Since Inception (15-Mar-08)	8.31%	8.88%

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark is S&P CNX Nifty. • For since inception returns the allotment NAV has been taken as Rs.10.00. NAV of growth option is considered for computation without considering the load.

Absolute Returns for each financial year for the last 5 years:



	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Fusion Fund	16.05%	8.90%	12.22%	-16.56%	93.68%	7.69%
CNX Nifty Junior	36.83%	9.76%	15.96%	-45.63%	73.75%	4.69%

Past performance may or may not be sustained in future.

TAX BENEFITS OF INVESTING IN THE MUTUAL FUND: Investors are advised to refer to Statement of Additional Information (SAI) available on the website of AMC viz; icicipruamc.com

DAILY NET ASSET VALUE (NAV) PUBLICATION: The NAV will be declared on all Business Days. The AMC will endeavour to have the NAV published in two daily newspapers and update on AMC's website www.icicipruamc.com. The AMC shall also endeavour to update the NAVs on the website of AMFI i.e. www.amfiindia.com by 9.00 p.m. every business day.

For Investor Grievances please contact:

Name and Address of Registrar	Name, address, telephone number, fax number, e-mail address of ICICI Prudential Mutual Fund
Computer Age Management Services Pvt. Ltd. Unit: ICICI Prudential Mutual Fund New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H. Road), Chennai - 600 034.	Ms. Kamaljeet Saini – Investor Relations Officer ICICI Prudential Asset Management Company Ltd. 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. Phone: (91)(22) 26852000, Fax: (91)(22) 2686 8313 e-mail: enquiry@icicipruamc.com

Unitholders' Information: Under normal circumstances, an Account Statement will be mailed to the investor, indicating the number of Units purchased/ allotted within 3 Business Days of the acceptance of a valid application for purchase of Units.

The Fund shall provide the account statements to the unit holders who have not transacted during the last six months prior to the date of generation of account statements. The account statements may be generated and issued along with the Portfolio Statement or Annual Report of the scheme. Account statement shall be despatched to the unitholder under STP once every quarter within 10 working days of the end of the respective quarter. However, the first account statement under STP shall be issued within 10 working days of the initial investment.

In accordance with SEBI Circular No. SEBI/IMD/CIR No.8/132968/2008 July 24, 2008, the Abridged Scheme wise Annual Report may be mailed to the investors' e-mail address if so mandated and the Schemewise Annual Report shall be displayed on the website of the mutual fund. However, as per regulation 56(3) of the Regulations, copy of Schemewise Annual Report shall be also made available to unitholder on payment of nominal fees. Further as per Securities and Exchange Board of India (Mutual Funds) (Third Amendment) Regulations, 2008 Notification dated September 29, 2008 & SEBI Circular No. SEBI/IMD/CIR No. 10 /141712/08 October 20, 2008, the schemewise Annual Report of a mutual fund or an abridged summary shall be mailed to all unitholders as soon as may be possible but not later than four months from the date of closure of the relevant accounts year. Further, the full text of the Annual Report will be available for inspection at the office of the Fund. A copy of the Annual Report will be sent to Unit holders, free of cost, on specific request.

The Fund shall before the expiry of one month from the close of each half year, that is as on March 31 and September 30, publish its unaudited financial results and scheme portfolios in one English daily newspaper having all India circulation and in a newspaper published in the language of the region where the Head Office of the Fund is situated and update the same on AMC's and AMFI's website at www.icicipruamc.com and www.amfiindia.com respectively within 30 days from the close of half year, in the prescribed formats.

It is hereby notified that wherever the investor(s) has/have provided his/their e-mail address in the application form in any of the folio belonging to the investor(s), the Fund/Asset Management Company reserves the right to use Electronic Mail (e-mail) as a default mode to send various communication which include abridged annual reports, account statements for transactions done by the investor(s).

The investor(s) may request for a physical account statement by writing or calling the Fund's Investor Service Centre / Registrar & Transfer Agent. In case of specific request received from investor(s), the Fund shall endeavour to provide the account statement to the investor(s) within 5 working days from the receipt of such request.

The Fund shall comply with SEBI Circular No. IMD/CIR/12/80083/2006 dated November 20, 2006 with respect to despatch of the account statement.

For ICICI Prudential Asset Management Company Limited

Sd/-

Place : Mumbai
Date : April 25, 2011

Nimesh Shah
Managing Director

ICICI Prudential Mutual Fund Official Points of Acceptance

• **Ahmedabad:** Commercial Unit No 401/402, 4th Floor, Prerna Arbour, Off C.G. Road, Ahmedabad 380009 • **Bangalore:** Phoenix Pinnacle, First Floor, Unit 101-104, No. 46 Ulsoor Road, Bangalore - 560042 • **Baroda (Vadodara):** 3rd Floor, West Wing, Landmark Building, Race Course Circle, Vadodara 390 007 • **Bhopal:** MF - 26/27 Block - C, Mezzanine floor, Mansarovar Complex, Hoshangabad Road, Bhopal - 462016, Madhya Pradesh • **Bhubhaneshwar:** 2nd floor, Epari Plaza, Plot No. C-653, Unit-3, Janpath, Bhubhaneshwar, Orissa - 751001 • **Chennai:** Abithil Square, No.189, Lloyds Road, Chennai 600 014 • **Coimbatore:** 14/15, City Center building, III floor, Arokiaswamy Road (East), Opp to Hotel Annapoorna, R S Puram, Coimbatore 641002 • **Dehradun:** 1st floor, Opposite St. Joseph School back gate, 33, Subhash Road, Dehradun - 248001, Uttaranchal • **Kochi:** # 956/3 & 956/4, 2nd Floor, Teepeyem Towers, Kurushupally Road, Off M.G. Road, Ravipuram, Cochin - 682015 • **Chandigarh:** SCO 137-138 Ist Floor, Sector 9-C, Chandigarh 160 017 • **Hyderabad:** Ground Floor, "Linus Towers" 1-8-313, Opposite Old Huda office, Begumpet, Hyderabad-500016 • **Indore:** 310-311 Starlit Tower, 29/1 Y N Road, Indore - 452001, Madhya Pradesh • **Jaipur:** Office No. 301, 301-A, Paris Point, Plot No. A-26A,Sawai Jai Singh Highway, Collectorate Circle, Bani Park,Jaipur-302 016 • **Jamshedpur:** Office No. 7, II Floor, Bharat Business Centre, Holding # 2, Ram Mandir Area, Bistupur, Jamshedpur - 831001, Jharkhand • **Kanpur:** 516-518, Krishna Tower, 15/63 Civil Lines, Opp. U.P. Stock Exchange, Kanpur 208001 • **Kolhapur:** 1089, E-ward, Anand Plaza, Rajaram Road, Kolhapur - 416001, Maharashtra • **Kolkata:** 4th Floor, Anandlok, Block B, 227, A.J.C Bose Road, Kolkata 700020 • **Lucknow:** 1st Floor, Modern Business Centre, 19 Vidhansabha Marg, Lucknow 226 001 • **Ludhiana:** SCO 121, Ground Floor, Feroze Gandhi Market, Ludhiana 141 001 • **Mumbai (Central Service Office - Goregaon):** 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. Tel.: 022-26852000, Fax No.: 022-2686 8313 • **Mumbai (Fort):** Shiv-Sneha Chambers, 307, Shahid Bhagat Singh Road, Fort Market Junction, Fort, Mumbai 400 038 • **Mumbai (Borivali):** Ground Floor, Suchitra Enclave, Maharashtra Lane, Borivali (West), Mumbai 400 092 • **Mumbai (Khar):** 101, 1st Floor, Abbas Manzil, Opposite Khar Police Station, S. V. Road, Khar (West), Mumbai - 400052 • **Mumbai (Thane):** Ground Floor, Mahavir Arcade, Ghantali Road, Naupada, Thane West 400 602 • **Nagpur:** 1st floor, Mona Enclave, WHC Road, Near Coffee House Square, Above Titan Eye Showroom, Dharampeth, Nagpur - 440010, Maharashtra • **Nashik:** Shop No. 1, Rajeev Enclave, Near Old Muncipal Corporation, New Pandit colony, Nashik - 422002, Maharashtra • **Navi Mumbai - Vashi:** Office No. 26, Devarata Co-op Housing Society, Ground floor, Plot No. 83, Sector 17, Landmark: Near Babubhai Jiwandas Showroom, Near Axis Bank, Vashi, Navi Mumbai - 400703 • **New Delhi:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001 • **Noida:** F-25, 26 & 27, First Floor, Savitri market, Sector-18, Noida 201301 • **Panjim:** Shop No. 6&7, Sandeep Apartment, Dr. Dada Vaidya Road, Panjim 403 001 Goa. • **Patna:** 1st Floor, Kashi Palace, Dak Bungalow Road, Patna 800 001 • **Pune:** 1205/4/6, Shivaji Nagar, Chimbalkar House, Opp. Sambhaji Park, J.M. Road, Pune 411004 • **Rajkot:** Plus Point Complex, 4th Floor, Opposite Haribhai Hall, Near Ramkrishna Ashram,Dr. Yagnik Road, Rajkot - 360001 • **Surat:** HG-30, Block-B, International Trade Centre, Majura Gate, Surat 395002. • **Udaipur:** Shukrana, 6, Durga Nursery Road, Near Sukhadia Memorial, Udaipur 313001 • **Varanasi:** D-58/2, Unit No. 52&53, 1st floor, Kuber complex, Rath Yatra crossing, Varanasi - 221010, Uttar Pradesh.

Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicipruamc.com • SMS: INVEST to 58558

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)

• **Agartala:** Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala 799001, Tripura. Tel: 9862923301 • **Agra:** No 8, II Floor, Maruti Tower, Sanjay Place, Agra-282002. Tel: (0562) 324 0202/324 2267 • **Ahmedabad:** 111-113, 1st Floor, Devpath Building, B/h Super Mall, Lal Bungalow Lane, Off C G Road, Ellisbridge, Ahmedabad 380 006. Tel No.: (079) 3008 2468, 3008 2469 • **Ahmednagar:** 203-A,Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar 414 001, Maharashtra. Tel: (0241) 3204221/ 3204309 • **Ajmer:** AMC No.423/30, Near Church, Brahampuri, Opp T B Hospital, Jaipur Road, Ajmer - 305001, Rajasthan. Tel.: (0145) 3292040 • **Akola:** Opp. RLT Science College, Civil Lines, Akola 444001, Maharashtra. Tel: (0724) 3203830/3201323 • **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh 202001, U.P. Tel: (0571) 3200301/3200242 • **Allahabad:** No.7 Ist Floor, Bihari Bhawan, 3, S.P. Marg, Civil Lines, Allahabad 211001, Uttar Pradesh. Tel: (0532) 329 1273/329 1274 • **Alleppey:** Blgd. No. VIII/411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey 688011, Kerala. Tel: (0477) 3209718, 3209719 • **Alwar:** 256A, Scheme No:1, Arya Nagar, Alwar 301001, Rajasthan. Tel: (0144) 3200451 • **Amaravati:** 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati 444601, Maharashtra. Tel: (0721) 329 1965/3205336 • **Ambala:** Opposite PEER, Bal Bhavan Road, Ambala 134003, Haryana. Tel: (0171) 3247437/3248787 • **Amritsar:** 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar 143001, Punjab. Tel: (0183) 325 7404/9872004056 • **Anand:** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand 388001, Gujarat. Tel: (02692) 325071/ 320704 • **Anantapur:** 15-570-33, I Floor, Pallavi Towers, Anantapur 515 001, A.P. Tel: (08554) 326980/326921 • **Andheri** (Parent: Mumbai ISC): 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E) 400069, Maharashtra. Tel: (022) 25261431 • **Angul:** Similipada, Angul 759122, Orissa. Tel: (06764) 329976/ 329990 • **Ankleshwar:** Shop No. F-56, 1st Floor, Omkar Complex, Opposite Old Colony, Near Valia Char Rasta, GIDC, Ankleshwar - 393002, Gujurat. Tel: (02646) 310206 • **Asansol:** Block – G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol 713303, West Bengal. Tel: (0341) 329 5235/329 8306 • **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad 431001, Maharashtra. Tel: (0240) 329 5202/3205141 • **Bagalkot:** No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumatagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot 587 101, Karnataka. Tel: 93791 85477/93791 86040 • **Balasore:** B C Sen Road, Balasore 756001, Orissa. Tel: (06782) 326808 • **Bangalore:** Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore 560 042, Karnataka. Tel No.: (080) 3057 4709 • **Bareilly:** F-62-63, Butler Plaza, Civil Lines, Bareilly 243001, U.P. Tel: (0581) 3243172/3243322 • **Belgaum:** 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway Gate, Tilakwadi, Belgaum: 590006. Karnataka, Tel: (0831) 3299598 • **Bellary:** No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary 583103, Karnataka. Tel: (08392) 326848/326065 • **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur 760001, Orissa. Tel: (0680) 3203933/3205855 • **Barnala:** 1st Floor, R K Marbel House, Court Road, Barnala - 148101, Punjab. Tel: (1679) 323883• **Basti:** Office No. 3, 1st Floor, Jamia Shopping Complex, Opposite Pandey School, Station Road, Basti-272002, Uttar Pradesh. Tel. No.: (05542) 327979 • **Bhagalpur:** Krishna, I Floor, Near Mahadev Cinema, Dr. R.P. Road, Bhagalpur 812002, Bihar. Tel: (0641)

3209093/3209094/2409506 • **Bharuch** (Parent: Ankleshwar TP): F-108, Rangoli Complex, Station Road, Bharuch 392001, Gujarat9825304183 • **Bhatinda:** 2907 GH,GT Road, Near Zila Parishad, Bhatinda 151001, Punjab. Tel: (0164) 3204511/3204170 • **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar 364002, Gujarat. Tel: (0278) 3208387/3200348/2567020 • **Bikaner:** F 4, 5 Bothra Complex, Modern Market, Bikaner 334001 (Rajasthan), Tel: (0151) 3201590, 3201610 • **Bhilai:** 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai 490020, Chhattisgarh. Tel: (0788) 3299 040/3299 049 • **Bhilwara:** Indraparstha Tower, Shop Nos. 209-213, Second floor, Shyam Ki Sabji Mandi, Near Mukharji Garden, Bhilwara - 311001, Rajasthan. Tel. No.: (01482) 320809 • **Bhopal:** Plot # 10, 2nd floor, Alankar Complex, Near ICICI Bank, M P Nagar, Zone II, Bhopal - 462011, Madhya Pradesh Tel.: (0755) 329 5878 • **Bhubaneswar:** 101/7, Janpath, Unit – III, Bhubaneswar 751 001, Orissa. Tel: (0674) 325 3307/325 3308 • **Bhuj:** Data Solution, Office No:17, I st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - Kutch 370001, Gujarat. Tel: (02832) 320762/320924 • **Bhusawal:** 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal 425201, Maharashtra • **Bikaner:** 6/7 Yadav Complex, Rani Bazar, Bikaner 334001, Rajasthan. Tel: (0151) 3201590/3201610 • **Bilaspur:** Beside HDFC Bank, Link Road, Bilaspur 495 001, Chattisgarh. Tel: (07752) 327886/327887 • **Bokaro:** Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro 827004, Jharkhand. Tel: (06542) 324 881/326 322 • **Burdwan:** 399, G T Road, Basement of Talk of the Town, Burdwan 713101, West Bengal. Tel: (0342) 320 7001/ 320 7077 • **C.R. Avenue** (Parent: Kolkata ISC): 33,C.R Avenue, 2nd floor, Room No.13, Kolkata 700012, West Bengal, 9339746915 • **Calicut:** 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut 673016, Kerala. Tel: (0495) 325 5984 • **Chandigarh:** Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160017, Punjab. Tel.: (0172)-3048720 • **Chandrapur:** Above Mustafa Décor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur - 442 402 Maharashtra. Tel:(07172) 313885 / 313928 • **Chennai:** Ground Floor, No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034, Tamil Nadu. Tel: (044) 39115 561 • **Chhindwara:** Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara - 480 001, Madhya Pradesh. Tel: (07162) 321346 • **Chittorgarh:** 187, Rana Sanga Market, Chittorgarh - 312001, Rajasthan. Tel: (01472) 324118, 324810. • **Cochin:** 40/9633 D, Veekshanam Road, Near International Hotel, Cochin-682 035. Kerala. Tel: (0484) 323 4658 • **Coimbatore:** Old # 66, New # 86, Lokamanya Street (West), Ground Floor, R.S. Puram, Coimbatore- 641002, Tamil Nadu. Tel: (0422) 3018000 • **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack 753001, Orissa. Tel: (0671) 329 9572/ 6535123 • **Dharmapuri:** 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636 701, Tamil Nadu, Tel: (04342) 310303, 310304 • **Darbhanga:** Shahi Complex,1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta Laheriasarai Darbhanga-846001 Bihar. Tel.: (6272) 326988/ 326989 • **Davenegere:** 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere 577002, Karnataka. Tel: (08192) 326226/326227 • **Dehradun:** 204/ 121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun 248001, Uttaranchal. Tel: (0135) 325 1357/325 8460 • **Deoghar:** S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar 814112, Jharkhand. Tel: (06432) 320227/320827 • **Dhanbad:** Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad 826001, Jharkhand. Tel: (0326) 329 0217/2304675 • **Dhule:** H. No. 1793/A, J.B. Road, Near Tower Garden, Dhule 424 001, Maharashtra. Tel: (02562) 329902/329903 • **Durgapur:** City Plaza Building, 3rd floor City Centre, Durgapur-713216, West Bengal. Tel.: (0343) 3298890/3298891 • **Erode:** 197, Seshaiyer Complex, Agraharam Street, Erode 638001, Tamil Nadu. Tel: (0424) 320 7730/320 7733 • **Faizabad:** 64 Cantonment, Near GPO, Faizabad - 224001, Uttar Pradesh, Tel: 05278-310664, 65 • **Faridhabad:** B-49, Ist Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad 121001, Haryana. Tel: (0129) 3241148/3241147 • **Firozabad:** Shop No. 19, Ist Floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad-283203, Uttar Pradesh. Tel. No. : (05612)-321315 • **Gandhidham:** Grain Merchant Association Building, Office No. 70, 2nd Floor, Near Old Court, Gandhidham - 370201, District - Kutch. Tel: (02836) 313031 • **Ghaziabad:** 113/6 I Floor, Navyug Market, Gazhiabad 201001, Uttarpradesh. Tel: (0120) 3266917/3266918/ 9910480189 • **Goa:** No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa) 403 001, Goa. Tel: (0832) 325 1755/325 1640 • **Gondal:** Kailash Complex, Wing - A, Office No. 52, Bus Stand Road, Near Gundala Gate, Gondal-360311, Gujarat. Tel: (0281) 3298158 • **Gondia:** Shri Talkies Road, Gondia - 441 601, Maharashtra. Tel.: (07182)321680 • **Gorakhpur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur 273001, Uttarpradesh. Tel: (0551) 329 4771 • **Gulbarga:** Pal Complex, Ist Floor, Opp. City Bus Stop,Super Market, Gulbarga, Gulbarga 585 101, Karnataka. Tel: (08472) 310119/310523 • **Guntur:** Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur 522002, Andhra Pradesh. Tel: (0863) 325 2671 • **Gurgaon:** SCO - 16, Sector - 14, First floor, Gurgaon - 122001. Tel: (0124) 3263833 • **Guwahati:** A.K. Azad Road, Rehabari, Guwahati 781008, Assam. Tel: (0361) 260 7771 • **Gwalior:** G-6, Global Apartment Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior- 474011. Tel: (0751) 3202311 • **Haldia:** 2nd Floor, New Market Complex, Durgachak Post Office, Purba Mdnipur District, Haldia-721 602, West Bengal. Tel: (03224) 320273 • **Haldwani:** Durga City Centre, Nainital Road, Haldwani-263139, Uttarakhand Tel.: (5946) 313500/313501 • **Hazaribag:** Municipal Market, Annanda Chowk, Hazaribagh 825301, Jharkhand. Tel: (06546) 320251/320250 • **Himmatnagar:** D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat - 383001. Tel: (02772) 321080, 321090 • **Hisar:** 12, Opp. Bank of Baroda, Red Square Market, Hisar 125001, Haryana. Tel: (01662) 329580/315546 • **Hoshiarpur:** Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146 001, Punjab. Tel : (01882) 321081 • **Hosur:** Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur 635109, Tamil Nadu. Tel: (04344) 321002/321004 • **Howrah:** Gaganachal Shopping Complex, Shop No.36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah 711106, West Bengal9331737444 • **Hubli:** 206 & 207, 1st Floor, 'A' Block, Kundagol Complex, Opp Court, Club Road, Hubli 580029, Karnataka. Tel: (0836) 329 3374/ 320 0114 • **Ichalkaranji:** 12/178 Behind Congress Committee Office, Ichalkaranji 416 115, Kolhapur District, Maharashtra. Tel.: (0231) 3209356 • **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore 452 001, Madhya Pradesh. Tel: (0731) 325 3692/325 3646 • **Itarsi:** 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi 461 111, Madhya Pradesh. Tel: (07572) 321474/321475 • **Jabalpur:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur - 482001, Madhya Pradesh. Tel.: (0761) 3291921 • **Jaipur:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar, Police Station, Jaipur- 302 001, Rajasthan. Tel : (0141) 326 9126 • **Jajpur Road - Orissa:** Room No.1, First Floor, Sulaikha Complex, Chorda by pass, Jajpur Road, Orissa - 755019, Tel: (06726) 329351 • **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar 144001, Punjab. Tel: (0181) 3254883/ 2222882 • **Jalgaon:** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon 425001, Maharashtra. Tel: (0257) 3207118/3207119 • **Jalna:** Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431 203, Maharashtra. • **Jammu:** 660, Gandhi Nagar, Jammu 180004, J &K. Tel: (0191) 2432601/9906082698 • **Jamnagar:** 217/218, Manek Centre, P.N. Marg, Jamnagar 361001, Gujarat. Tel: (0288) 329 9737/3206200 • **Jamshedpur:** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur 831001, Jharkhand. Tel: (0657) 329 4594/3294202 • **Jhansi:** Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi 284001, Uttarpradesh. Tel: (0510) 3202399 • **Jodhpur:** 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur 342003, Rajasthan. Tel: (0291) 325 1357/3249144 • **Junagadh:** Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh 362001, Gujarat. Tel: (0285) 3200909/3200908 • **Kadapa:** Door No.1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Railway Station Road, Yerramukkapalli, Kadapa 516 004, Andhra Pradesh. Tel: (08562) 322469/322099 • **Kadapa:** Bandi Subbaramaiah Complex, D. No. 3/1718, Shop No. 8, Raja Reddy Street, Besides Bharathi Junior College, KADAPA-516001. Andhra Pradesh. Tel:: (08562) 322469 • **Kakinada:** No.33-1, 44, Sri Sathya Complex, Main Road, Kakinada 533 001, A.P. Tel: (0884) 320 7474/320 4595 • **Kalyani:** A - 1/50, Block - A, Dist Nadia, Kalyani 741235, West Bengal. Tel: (033) 32422712/ 32422711 • **Kanchipuram:** New No. 38, (Old No. 50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram 631501, Tamil Nadu. Tel: (044) 37210001 • **Kannur:** Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur 670004, Kerala. Tel: (0497) 324 9382/324 9147 • **Kanpur:** I Floor, 106 to 108, City Centre Phase II, 63/ 2, The Mall, Kanpur-208 001, Uttar Pradesh. Tel: (0512) 3918003 • **Karimnagar:** HNo.7-1-257, Upstairs S B H, Mangammathota, Karimnagar 505 001, A.P. Tel: (0878) 3205752/3208004 • **Karnal:** 7, Ist Floor, Opp Bata Showroom, Kunjapura Road, Karnal 132001, Haryana. Tel: 09813999809 • **Karur:** 126, GVP Towers, Kovai Road, Basement of Axis Bank, Karur 639002,Tel.: (04324) 311329/310064 • **Katni:** NH 7, Near LIC, Jabalpur Road, Bargawan, Katni - 483 501, Madhya Pradesh. Tel: (07622) 322104 • **Kestopur:** AA 101, Prafulla Kanan, Sreeparna Appartment, Ground Floor, Kolkata, Kestopur 700101, West Bengal. Tel: (033) 32415332/32415333 • **Khammam:** Shop No. 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam - 507 001, Andhra Pradesh. Tel: (08742) 323972 • **Kharagpur:** Shivhare Niketan, H.NO.291/1, Ward No-15, Malancha Main Road, Opposite UCO Bank, Kharagpur-721301, West Bengal, Tel: (03222) 323984 • **Kolhapur:** AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur 416001, Maharashtra. Tel: (0231) 3209 732/3209 356 • **Kolkata:** "LORDS Building", 7/1,Lord Sinha Road, Ground Floor, Kolkata 700 071, West Bengal. Tel: (033) 32550760/ 30582285 • **Kolkata:** 33,C.R. Avenue, 2nd floor, Room No.13, Kolkata 700 012, West Bengal. Tel: 09339746915 • **Kollam:** Kochupilamoodu Junction, Near VLC, Beach Road, Kollam 691001, Kerala. Tel: (0474) 3248376/3248377/9847067534 • **Kota:** B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota 324007, Rajasthan. Tel: (0744) 329 3202 • **Kottayam:** Building No.: KMC IX / 1331 A, Opp. Malayala Manorama, Railway Station Road, Thekkummoottil, Kottayam - 686 001. Tel No. (0481) 320 7011, (0481) 320 6093 • **Kumbakonam:** Jailani Complex 47, Mutt Street, Tamil Nadu, Kumbakonam 612001. Tel: (0435) 3201333, 3200911, 2403747 • **Kurnool:** H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool 518 004, A.P. Tel: (08518) 312 978/312 970 • **Latur:** Kore Complex, 2nd Cross Kapad Line, Near Shegau Patsanstha, Latur 413 512, Maharashtra. Tel: (02382) 341927/341507 • **Lucknow:** Off # 4, 1st Floor, Centre Court Building, 3/C, 5-Park Road, Hazratganj, Lucknow-226 001, Uttar Pradesh. Tel : (0522) 3918000 • **Ludhiana:** U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana 141 002, Punjab. Tel: (0161) 301 8000/301 8001 • **Madurai:** 86/71A, Tamilsangam Road, Madurai 625 001, Tamil Nadu. Tel: (0452) 325 1357/325 2468 • **Malda:** Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda 732 101, West Bengal. Tel: (03512) 329951/329952 • **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore 575 003, Karnataka. Tel: (0824) 325 1357/325 2468 • **Manipal:** CAMS Service Centre - Manipal, Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal-576104, Karnataka. Tel: (0820) 325 5827, 320 6435 • **Mapusa:** Office No.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa 403 507, Goa, 9326126122 • **Margao:** Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao 403 601, Goa. Tel: (0832) 322 4761/3224658 • **Mathura:** 159/ 160 Vikas Bazar, Mathura 281001, Uttarpradesh. Tel: (0565)

3207007/3206959 • **Meerut:** 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut 250002, Uttarpradesh. Tel: (0121) 325 7278 • **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana 384 002, Gujarat. Tel: (02762) 323985/323117 • **Moga:** Ground Floor, Adjoining TATA Indicom Office, Dutt Road, Moga 142001, Punjab. Tel: (01636) 310088/310909/502994. • **Moradabad:** B-612 'Sudhakar', Lajpat Nagar, Moradabad 244001, Uttarpradesh. Tel: (0591) 329 7202/329 9842 • **Morbi:** 108, Galaxy Complex Opp. K.K. Steel, Sanala Road, Morbi-363641, Gujarat Tel.: (2822) 326910/326911 • **Mumbai:** Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai 400 023, Maharashtra. Tel: (022) 30282468. • **Muzzafarpur:** Brahman toli, Durgasthan, Gola Road, Muzaffarpur 842001, Bihar. Tel: (0621) 3207504/3207052 • **Mysore:** No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore 570009, Karnataka. Tel: (0821) 3206991/3294503 • **Nadiad:** 8, Ravi Kiran Complex, Ground Floor Nanakumbhnath Road, Nadiad 387001, Gujarat • **Nagpur:** 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspeth, Nagpur 440 010, Maharashtra. Tel: (0712) 325 8275/3258272/2432447/ 9371432447 • **Nalgonda:** H.No : 6 - 2 - 1477, Samadhana Nagar, Beside HDFC Standard Life Office Lane Ramagiri, Nalgonda-508001, Nalgonda Dist, Andhra Pradesh. Tel No.: (08682) 323499 • **Namakkal:** 156A/1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal 637001, Tamil Nadu. Tel: (04286) 234167 • **Nanded:** Shop No 7, 1st Floor Kothari Complex, Shivaji Nagar, Nanded-431602, Maharashtra Tel.: (2462) 315980/312564 • **Nasik:** Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik 422005, Maharashtra. Tel: (0253) 329 7084/325 0202 • **Navsari:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chimnabai Road, Navasari 396445, Gujarat. Tel: (02637) 327709/ 329238/248745 • **Nellore:** 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore 524001, Andhra Pradesh. Tel: (0861) 329 8154/320 1042 • **New Delhi:** 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaugt Place, New Delhi 110 001. Tel: (011) 3048 2471 • **Nizamabad:** D. No. 5-6-209, Saraswathi Nagar, NIZAMABAD-503001 A.P. Tel.: (8462) 9369999414/9369999353 • **Nizamabad:** D. No. 5-6-209, Saraswathi Nagar, Nizamabad - 503001, Andhra Pradesh, Tel : 09369999353 • **Palakkad:** 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad 678 001, Kerala. Tel: (0491) 3261114/3261115 • **Palanpur:** Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur 385 001, Gujarat. Tel: (02742) 321810/321811 • **Panipat:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T. Road, Panipat 132103, Haryana. Tel: (0180) 325 0525/400 9802 • **Patiala:** 35, New lal Bagh Colony, Patiala 147001, Punjab. Tel: (0175) 329 8926/222 9633 • **Patna:** Kamlalaye Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Patna-800 001, Bihar. Tel : (0612) 325 5284 • **Pondicherry:** S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry 605001. Tel: (0413) 421 0030/329 2468 • **Porbandar:** II Floor, Harikrupa Towers, Opp. Vodafone Store, M.G. Road, Porbandar 360575, Gujarat. Tel: (0286) 3207767/3205220 • **Pune:** Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune 411 004, Maharashtra. Tel : (020) 3028 3005 • **Rae Bareli:** No.17, Anand Nagar Complex, Rae Bareli 229 001, Uttar Pradesh. Tel: (0535) 3203360/61 • **Raichur:** # 12 – 10 – 51/3C, Maram Complex, Besides State Bank of Mysore, Basaveswara Road, Raichur 584101, Karnataka. Tel: (08532) 323215/ 323006 • **Raipur:** HIG,C-23, Sector - 1, Devendra Nagar, Raipur - 492004. Chhattisgarh. Tel: (0771) -3296404 • **Rajahmundry:** Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry 533101, Andhra Pradesh. Tel: (0883) 325 1357 • **Rajapalayam:** D. No. 59 A/1, Railway Feeder Road (Near Railway Station), Rajapalayam - 626 117, Tel.: (04563) 327520 / 327521 • **Rajkot:** Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot 360001, Gujarat. Tel: (0281) 329 8158/329 8206 • **Ranchi:** 4, HB Road, No: 206, 2nd Floor, Shri Lok Complex, Ranchi - 834001, Jharkhand . Tel: (0651) 329 6202, • **Ratlam:** 18, Ram Bagh, Near Scholar's School, Ratlam - 457001, Madhya Pradesh. Tel.: (07412) 324829, 324817 • **Ratnagiri:** Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri 415 639, Maharashtra. Tel: (02352) 322940/322950 • **Rohtak:** 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak 124001, Haryana. Tel: (01262) 318687/318589 • **Roorkee:** 399/1, Jadugar Road, 33 Civil lines, Roorkee - 247667, Uttarakhand, Tel: (01332) 312386, 312011 • **Ropar:** SCF - 17, Zail Singh Nagar, Ropar-140001, Punjab. Tel.: (1881) 324 761 • **Rourkela:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela 769001, Orissa. Tel: (0661) 3290575 • **Sagar:** Opp. Somani Automobiles, Bhagwanganj, Sagar 470 002, Madhya Pradesh. Tel: (07582) 326711/ 326894 • **Salem:** No.2, I Floor Vivekananda Street, New Fairlands, Salem 636016, Tamil Nadu. Tel: (0427) 325 2271/ 320 0319 • **Sambalpur:** C/o Raj Tibrewal & Associates, Opp.Town High School, Sansarak, Sambalpur 768001, Orissa. Tel: (0663) 329 0591 • **Sangli:** Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli 416416, Maharashtra. Tel: 9326016616 • **Satara:** 117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara 415002, Maharashtra. Tel: (02162) 320926/320989 • **Satna:** 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satna 485 001, Madhya Pradesh. Tel: (07672) 320896/ 320756 • **Saharanpur:** I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur-247001. Tel: (0132) 3255589 • **Secunderabad:** 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad 500 003, Andhra Pradesh. Tel: (040) 3918 2471 • **Shahjahanpur:** Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur-242001, Uttar Pradesh. Tel: (05842) - 327901 • **Shimla:** I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla 171001, Himachal Pradesh. Tel: (0177) 3204944/3204945 • **Shillong:** LDB Building, 1st Floor, G S Road, Shillong, Meghalaya-793001. Tel: (0364) 2222265 • **Shimoga:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga 577 201, Karnataka. Tel: (08182) 322 966/322 980 • **Siliguri:** No 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri 734001, West Bengal. Tel: (0353) 329 1103 • **Sirsa:** Gali No: 1, Old Court Road, Near Railway Station Crossing, Sirsa - 125055, Harayana. Tel: (01666) 327248 • **Sitapur:** Arya Nagar,Near Arya Kanya School, Sitapur, Uttar Pradesh - 262 001. Tel: (05862) 324356, 324408 • **Solan:** 1st Floor, Above Sharma General Store, Near Sanki Rest House, The Mall, Solan, Himachal Pradesh-173 212. Tel: (01792) 321074, 321075 • **Solapur:** 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Solapur 413001, Maharashtra. Tel: (0217) 3204201/3204200 • **Sonepat:** Shop No. 5, PP Tower, Ground Floor, Opp to Income Tax office, Sonepat - 131 001, Haryana. Tel: (0130) 3203021, 3203022 • **Sriganganagar:** 18 L Block, Sri Ganganagar 335001, Rajasthan. Tel: (0154) 3206580/3206295 • **Srikakulam:** Door No. 4-1- 62, Beside Idea Show Room, Palokonda Road, Srikakulam - 532001, A.P. Tel.: (08942) - 321900, 321901 • **Sultanpur:** 967, Civil Lines, Near Pant Stadium, Sultanpur - 228 001. Uttar Pradesh. Tel.: 09389403149 • **Surat:** Plot No-629, 2nd Floor, Office No- 2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital , Opp Dhiraj Sons, Athwalines, Surat - 395001, Gujurat. Tel. No. 0261-326 2267 • **Surendranagar:** 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar 363035, Gujarat. Tel: (02752) 320231/320233 • **Tanjore:** 1112, West Main Street, Tanjore - 613 009, Tamil Nadu. Tel.: (0432) 319022 • **Thane:** 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman, Temple, Naupada, Thane (West) - 400 602, Maharashtra. Tel.: (022) 31920050 • **Thiruppur:** 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur 641601, Tamil Nadu. Tel: (0421) 3201271/ 3201272 • **Thiruvalla:** Central Tower, Above Indian Bank, Cross Junction, Thiruvalla 689101, Kerala. Tel: (0469) 3200923, 3200921 • **Tinsukia:** Sanairan Lohia Road, 1st Floor, Tinsukia - 786125, Assam. Tel.: (0374) 2336742 • **Tirunelveli:** 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli 627001, Tamil Nadu. Tel: (0462) 320 0308/320 0102/2333688 • **Tirupathi:** Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Byepass Road, Tirupathi 517501, Andhra Pradesh. Tel: (0877) 3206887/3209257/9848877737 • **Trichur:** Adam Bazar, Room no.49, Ground Floor, Rice Bazar (East), Trichur 680001, Kerala. Tel: (0487) 325 1564 • **Trichy:** No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy 620018, Tamil Nadu. Tel: (0431) 329 6906/329 6909 • **Trivandrum:** R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum 695004, Kerala. Tel: (0471) 324 0202/324 1357 • **Thuraipakkam:** Old Mahabalipuram Road, Chennai, Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraipakkam, Chennai - 600097. Tel.: (044) - 30407144 • **Tuticorin:** 1 - A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorin - 628 008. Tel: (0461) 3209960 & 3209961 • **Udaipur:** 32 Ahinsapuri, Fatehpura Circle, Udaipur 313004, Rajasthan. Tel: (0294) 329 3202 • **Unjha:** 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha 384 170, Gujarat • **Vadodara:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara-390 007 Gujarat. Tel: (0265) 301 8032 • **Valsad:** Gita Nivas, 3rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad 396001, Gujarat. Tel.: 02632 - 324202 • **Vapi:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi 396195, Gujarat. Tel: (0260) 3201249/3201268 • **Varanasi:** C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi 221002, Uttarpradesh. Tel: (0542) 325 3264/325 3265 • **Vashi:** Mahaveer Center, Office No: 17, Plot No: 77, Sector 17, Vashi 400703, Maharashtra. Tel: (022) 32598154/ 32598155 • **Vellore:** No:54, Ist Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore 632004, Tamil Nadu. Tel: (0416) 3209017/3209018 • **Veraval:** Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval-362265, Gujarat. Tel.: (2876) 322 900 • **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada 520 010, Andhra Pradesh. Tel: (0866) 329 9181/329 5202 • **Visakhapatnam:** 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam 530 016, Andhra Pradesh. Tel: (0891) 329 8397/329 8374/2554893 • **Warangal:** F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal 506001, Andhra Pradesh. Tel: (0870) 320 2063/3209927 • **Wardha:** Opp. Raman Cycle Industries, Krishna Nagar, Wardha-442001, Maharashtra. Tel: (07152) 327735 / 327346 • **Yamuna Nagar:** 124-B/R Model Town, Yamunanagar, Yamuna Nagar 135 001, Haryana. Tel: (01732) 316880/316770 • **Yavatmal:** Pushpam Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001, Maharashtra. Tel : (07232) 322780

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