

Switch & SWP - Option 1 Form

(Please read the Terms and Conditions overleaf carefully before filling up the form)

Investor must read Key Scheme Features and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

Date:

BROKER RIA/PMRN CODE/ 24603	SUB-BROKER ARN CODE	IDENTIFICATION NO. (EUIIN) E024583	SUB-BROKER CODE (As allotted by ARN holder)
#By mentioning RIA/PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.			
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.			
Declaration for "execution-only" transaction (only where EUIIN box is left blank) I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.			

**FOR OFFICIAL
USE ONLY**

SERIAL NUMBER, DATE &
TIME OF RECEIPT

Signature of Sole/First Holder	Signature of Second Holder	Signature of Third Holder
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FOLIO No.	
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☐ Switch Request (Please refer to the SID of the scheme you are switching from and to)		I wish to switch: Rs. _____ or _____ Units	
From (Scheme)	Plan:	To (Scheme)	Plan:
(Option)		(Option)	

☐ Systematic Withdrawal Request Option 1 (Please refer the SID of the scheme from which you wish to start SWP)									
I/We wish to opt for the Systematic Withdrawal Plan from the ICICI Prudential _____ Plan _____									
Option _____	Frequency [Tick (✓) any]: ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly								
For Rs. _____	(Rupees _____ only).								
SWP Date : <table border="1"><tr><td>D</td><td>D</td></tr></table>	D	D	Start Month/Year : <table border="1"><tr><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	M	M	Y	Y	Y	Y
D	D								
M	M	Y	Y	Y	Y				
	End Date : <table border="1"><tr><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	M	M	Y	Y	Y	Y		
M	M	Y	Y	Y	Y				

YOUR CONFIRMATION/DECLARATION		
I/We have read and understood the contents of the Scheme Information Document(s) / Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. 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 hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. I/we declare that the email address provided in the form belongs to me/us or to spouse, dependent children or dependent parents (applicable to individual investors only).		
Signature(s)	Sole/First Applicant	Second Applicant
		Third Applicant

(For instructions, Please See Overleaf)

ACKNOWLEDGEMENT - Switch & Systematic Withdrawal Form

Switch Request	Folio No. :	Date:
Scheme (From) :	Scheme (To) :	
Amount (Rs.) :		
Systematic Withdrawal Request		
Scheme : ICICI Prudential	Plan	Option
Amount (Rs.) :		

Instructions for filling up the form

- a) Please read the Key Scheme Features and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form.
- b) Investors can opt for this facility and withdraw their investments systematically on Monthly/Quarterly/Half Year/Yearly basis. Withdrawals will be made/effectuated on the date chosen for the selected frequency and would be treated as redemptions.
- c) If SWP falls on a Non-Business Day or on a date which is not available in a particular month, the SWP will be processed on the immediate next Business Day.
- d) In case none of the frequencies have been selected then Monthly frequency shall be considered as the Default frequency, and 1st of the month shall be considered as the Default Date in case no date is mentioned. Minimum number of installments for all the frequencies will be 2.
- e) The SWP start date will be T+7 , where T is the date of posting of the Switch In Transaction.
- f) The SWP will terminate automatically if all the units are withdrawn from the folio, or if the enrollment period expires; whichever is earlier.
- g) 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. All requests for registering or discontinuing Systematic Withdrawal Plans (SWP) shall be subject to an advance notice of 7 (seven) working days.