SYSTEMATIC TRANSFER PLAN (STP) FORM (Please read the instructions on the overleaf before filling up the form)

BROKER CODE (ARN CODE) RIA/PMRN CODE#	SUB-BROKER ARN CODE	Employee Unique Identification No. (EUIN)	SUB-BROKER CODE (As allotted by ARN holder)

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.

#By mentioning RIA/PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.

Declaration for "execution-only" transaction (only where EUIN box is left blank)

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

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

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

☐ Registration ☐ Cancellation | Application No. | Folio No.

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

Instalment Amount Rs (Minimum of Rs.1,000)		**Frequency**	☐ Daily	☐ Weekly#	☐ Monthly	☐ Quarterly

No. of Instalments (Minimum of 6 Instalments)		**STP Date*** (only in case of Monthly and Quarterly frequencies)	D D	**In case the day/date chosen for STP falls on a Non-Business Day or on a date which is not available in a particular month, the STP will be processed on the immediate next Business Day.*

 # STP Start Day (in case of weekly frequency) _____

From Date	D	D	M	M	Y	Y	Y	Y

To Date	D	D	M	M	Y	Y	Y	Y

Note: In case of Daily STP the minimum instalment amount is Rs.250 and in mutiples of Re.1 thereof.

SYSTEMATIC TRANSFER PLAN (STP) FORM - Instructions

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

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

i) STP - Out facility shall be available under ICICI Prudential Long Term Equity fund (Tax Saving) only post completion of lock-in period of 3 years.

ii) Daily, Weekly, Monthly and Quarterly Frequencies are available in Systematic Transfer Plan Facility (STP), for both (Source and Target) under all the plans under the Scheme. The minimum amount of transfer for daily frequency in STP is Rs. 250/- and in multiples of Re. 1/. The minimum amount of transfer for weekly, monthly and quarterly frequency in STP is Rs. 1000/- and in multiples of Rs. 1/-. The applicability of the minimum amount of transfer mentioned are at the time of registration only. The minimum number of instalments for daily, weekly and monthly frequencies will be 6 and for quarterly frequency will be 4.

Particulars	Frequency	Particulars	Frequency
Daily option	Daily	Monthly Options	Any day of each month
Weekly Options	Any day of the week from Monday to Friday	Quarterly Options	Any day of each quarter

iii) For load structure under the scheme(s), please refer to the respective Scheme Information Document (SID)/Key Information Memorandum (KIM) and Addenda of the Scheme(s).

iv) Incase the balance in source scheme is less than the specified STP amount then the said residual balance will be transferred to the target scheme. Further In case of nil balance in the Source Scheme, STP for that particular due date will not be processed. STP will cease to be active upon five consecutive unsuccessful transactions or if all units are pledged or upon receipt of intimation of death of Unit holder.

v) If the investor does not select any frequency or selects multiple frequencies, default frequency would be monthly.

vi) The STP date is only applicable if the investor selects monthly or quarterly transfer frequency.

vii) The STP day is only applicable if the investor selects weekly transfer frequency. In case no day is specified by the investor then the transfer shall happen from Monday as default.

viii) For weekly, monthly and quarterly option If the STP day/date falls on non-business day then the transaction will be processed on the next business day.

ix) If the investor does not select or selects multiple days/dates in Monthly STP, then the default option would be the last day of the month.

x) All requests for registering or discontinuing Systematic Transfer Plans shall be subject to an advance notice of 7 (seven) working days.

YOUR CONFIRMATION/DECLARATION

I/We have read and understood the contents of the Scheme Information Document(s)/Key Infromation Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(s). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

SIGNATURE(S)	
Sole/First Applicant	
Second Applicant	
Third Applicant	

Folio No. ..... Application No. ..... Name of the applicant: .....

Scheme, Plan & Option (From)..... Amount Rs. ..... or Units .....

Scheme Plan & Option (To).....Frequency: ☐Daily ☐Weekly ☐Monthly ☐Quarterly Instalment Rs. _____ No. of Instalments _____