

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



BROKER CODE (ARN CODE) ARN-109217	SUB-BROKER ARN CODE	Employee Unique Id E-150257 JIN	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.			

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
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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, Plan (Regular or Direct), Option & Sub-Option (From which you wish to transfer amount):		Scheme, Plan (Regular or Direct), Option & Sub-Option (To which you wish to transfer amount)	
Instalment Amount Rs (Minimum of Rs.1,000)		Frequency	☐ Daily ☐ Weekly (every monday) ☐ Monthly ☐ Quarterly
No. of Instalments (Minimum of 6 Instalments)		STP Dates (Select only in case of Monthly frequency)	☐ 7th ☐ 10th ☐ 15th ☐ 25th ☐ Last day of the month

Note: In case of Daily STP the minimum instalment amount is Rs.250 and in multiples of Rs.50 thereof.

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. 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

SYSTEMATIC TRANSFER PLAN (STP) FORM - Instructions

Instructions for Systematic Transfer Plan (STP)

- i) The minimum amount that can be transferred from source scheme to target scheme is Rs.1,000 for a minimum of 6 instalments.
- ii) STP will be available at weekly, monthly and quarterly rests as per the standing instructions of the Unitholder.
- iii) 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" mentioned in the Common Application Form and Addenda of the Scheme(s).
- iv) The request for STP should be received on or before the last business day of the week preceding the week in which the effective transaction date falls.
- v) All requests for registering or discontinuing Systematic Transfer Plans shall be subject to an advance notice of 7 (seven) working days.

Source Schemes (Eligible Schemes from which you can Transfer):

• ICICI Prudential Banking and Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential Midcap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund • ICICI Prudential Prudential Blended Plan - Plan A • ICICI Prudential Blended Plan - Plan B • ICICI Prudential Corporate Bond Fund • ICICI Prudential Child Care Plan - Study • ICICI Prudential Dynamic Bond Fund • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Flexible Income Plan • ICICI Prudential Savings Fund • ICICI Prudential Long Term Gilt Fund • ICICI Prudential Gilt Fund - Investment Plan - PF option • ICICI Prudential Short Term Gilt Fund • ICICI Prudential Gilt Fund - Treasury Plan - PF option • ICICI Prudential Income Plan • ICICI Prudential Income Opportunities • ICICI Prudential Liquid Plan • ICICI Prudential Long Term Plan • ICICI Prudential Money Market Plan • ICICI Prudential Monthly Income Plan* • ICICI Prudential MIP - 5* • ICICI Prudential MIP - 25* • ICICI Prudential Regular Saving Plan • ICICI Prudential Short Term Plan • ICICI Prudential Ultra Short Term Plan

Target Schemes (Eligible Schemes into which you can Transfer):

• ICICI Prudential Banking and Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Long Term Equity Fund (Tax Saving) • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential MidCap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund • ICICI Prudential US Bluechip Equity Fund (weekly & monthly frequencies) • ICICI Prudential Prudential Blended Plan - Plan A • ICICI Prudential Blended Plan - Plan B • ICICI Prudential Corporate Bond Fund • ICICI Prudential Child Care Plan - Gift Plan • ICICI Prudential Child Care Plan - Study Plan • ICICI Prudential Income Opportunities Fund • ICICI Prudential Dynamic Bond Fund • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Flexible Income Plan • ICICI Prudential Savings Fund • ICICI Prudential Long Term Gilt Fund • ICICI Prudential Banking & PSU Debt Fund • ICICI Prudential Gilt Fund - Investment Plan - PF option • ICICI Prudential Short Term Gilt Fund • ICICI Prudential Gilt Fund - Treasury Plan - PF option • ICICI Prudential Income Plan • ICICI Prudential Income Opportunities • ICICI Prudential Liquid Plan • ICICI Prudential Long Term Plan • ICICI Prudential Money Market Plan • ICICI Prudential Monthly Income Plan* • ICICI Prudential MIP 5* • ICICI Prudential MIP - 25* • ICICI Prudential Regular Savings Plan • ICICI Prudential Regular Gold Saving Plan • ICICI Prudential Short Term Plan • ICICI Prudential Ultra Short Term Plan

**(Monthly income is not assured and is subject to the availability of distributable surplus)*

Instructions for Daily Systematic Transfer Plan (Daily STP)

Unitholders/investors can opt to transfer a specified amount subject to minimum of Rs. 250/- and in multiples of Rs. 50/-, at daily intervals from the Scheme to the following Target Schemes in the Growth Option under both the Regular and Direct Plan:

Source Schemes for Daily STP: • ICICI Prudential Banking and Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential Midcap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund • ICICI Prudential Long Term Plan • ICICI Prudential Monthly Income Plan (Monthly Income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP 5 (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 Ultra Short Term Plan • ICICI Prudential Flexible Income Plan • ICICI Prudential Savings Fund.

Target Schemes for Daily STP: • ICICI Prudential Banking and Financial Services Fund • ICICI Prudential Balanced Fund • ICICI Prudential Value Discovery Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Dynamic Plan • ICICI Prudential Equity - Arbitrage Fund • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Equity Income Fund • ICICI Prudential Midcap Fund • ICICI Prudential FMCG Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Top 100 Fund • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Index Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Multicap Fund • ICICI Prudential Exports and Other Services Fund • ICICI Prudential Select Large Cap Fund • ICICI Prudential Technology Fund.