

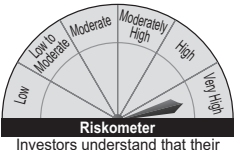
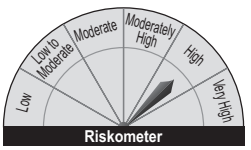
Name of the Asset Management Company: **ICICI Prudential Asset Management Company Limited**

Name of the Mutual Fund: **ICICI Prudential Mutual Fund**

KEY INFORMATION MEMORANDUM - ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)

An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

Sponsors:	ICICI Bank Limited: Regd. Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara - 390 007, Gujarat, India; and Prudential plc (through its wholly owned subsidiary, Prudential Corporation Holdings Limited): 1 Angel Court, London EC2R 7AG, United Kingdom
Trustee :	ICICI Prudential Trust Limited (Corporate Identity Number: U74899DL1993PLC054134) Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001
Investment Manager:	ICICI Prudential Asset Management Company Limited (Corporate Identity Number: U99999DL1993PLC054135) Regd. Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001. Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400051. Tel: +91 22 2652 5000, Fax: +91 22 2652 8100 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. Website:www.icicipruamc.com, email id: enquiry@icicipruamc.com

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*: <ul style="list-style-type: none"> Long term wealth creation solution A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities. <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	Scheme Riskometer#  Riskometer Investors understand that their principal will be at very high risk	Benchmark NIFTY 50 Hybrid Composite Debt 65:35 Index	Benchmark Riskometer  Riskometer Benchmark riskometer at high risk
	#It may be noted that Scheme risk-o-meter specified above is based on the scheme's monthly portfolio as on March 31, 2023. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Mutual Fund.		

Continuous offer for units at NAV based price. Face Value of units of ICICI Prudential Child Care Fund (Gift Plan) is Rs. 10/- per unit.

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.

KEY SCHEME FEATURES OF ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)

TYPE	An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)			
SCHEME CODE	ICIC/O/S/CHI/01/06/0015			
INVESTMENT OBJECTIVE	The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.			
ASSET ALLOCATION PATTERN Under normal circumstances, the asset allocation under the Scheme will be as follows:	Type of Securities	Indicative allocation (% of corpus) under normal circumstances		Risk Profile
		Maximum	Minimum	
	Equity & Equity related securities	100%	65%	Very High
	Debt securities, Money Market Instruments, Securitised Debt & Cash	35%	0%	Low to Medium
Exposure to Securitised Debt will not exceed 20% of net assets of the Scheme. The Investments in Central and State government guaranteed securities will be in normal circumstances limited to 50% of the net assets. The Margin may be placed in the form of such securities / instruments / deposits as may be permitted/eligible to be placed as margin from the assets of the Scheme. The securities / instruments / deposits so placed as margin shall be classified under the applicable category of assets for the purposes of asset allocation. The Cumulative Gross Exposure across Equity, Debt and Derivatives and such other securities/assets as may be permitted by the Board from time to time, subject to prior approval from SEBI, if required, should not exceed 100% of the net assets of the scheme. It may be noted that no prior intimation/indication would be given to investors when the composition/asset allocation pattern under the scheme undergo changes within the permitted band as indicated above or for changes due to defensive positioning of the portfolio with a view to protect the interest of the unit holders on a temporary basis. The investors/unit holders can ascertain details of asset allocation of the scheme as on the last date of each month on AMC's website at HYPERLINK "http://www.icicipruamc.com/"www.icicipruamc.com that will display the asset allocation of the scheme as on the given day. Considering the inherent characteristics of the Scheme, equity positions would have to built-up gradually and also sold off gradually. This would necessarily entail having large cash position before the portfolio is fully invested and during periods when equity positions are being sold off to book profits/losses or to meet redemption needs. Investors may note that securities, which endeavor to provide higher returns typically, display higher volatility. Accordingly, the investment portfolio of the Scheme would reflect moderate to high volatility in its equity and equity related investments and low to moderate volatility in its debt and money market investments. Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially, depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and defensive considerations. In accordance with SEBI circular SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022, In the event of deviation from the mandated asset allocation stated above due to passive breaches rebalancing of the scheme would be done within Thirty (30) business days. In case the portfolio of the scheme is not rebalanced as per the above timeline, the AMC would place an update thereof before the Executive Equity Investment Committee. The Executive Equity Investment Committee, if so desires, can extend the timeline up to Sixty (60) business days from the date of completion of mandated rebalancing period. Provided further and subject to the above, any change in the asset allocation affecting the investment profile of the Schemes shall be effected only in accordance with the provisions of sub regulation (15A) of Regulation 18 of the Regulations, as detailed later in this document.				

KEY SCHEME FEATURES OF ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)				
INVESTMENT STRATEGY	<p>Fixed Income securities: The AMC aims to identify securities, which offer optimum levels of yields/returns, considering riskreward ratio. With the aim of controlling risks rigorous in depth credit evaluation of the securities proposed to be invested in will be carried out by Risk Management 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 may consider the ratings of such Rating Agencies as approved by approved by SEBI to carry out the functioning of rating agencies. 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.</p> <p>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.</p> <p>The Scheme could invest in Fixed Income Securities issued by government, quasi government entities, corporate issuers, structured notes and multilateral agencies in line with the investment objectives of the Scheme as permitted by SEBI from time to time</p> <p>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.</p> <p>The Scheme and the Plans there under 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 Unit holders' interest. For the present, the Scheme and the Plans there under does not intend to enter into underwriting obligations. However, if the Scheme and the Plans there under 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.</p>			
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.			
RISK MITIGATION FACTORS	Please refer to page 9 for Risk Mitigation Factors			
PLANS AND OPTIONS (For additional details, refer foot note no.10 on page 3)	<p>Plans: (1) ICICI Prudential Child Care Fund (Gift Plan); (2) ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan; Option: Growth Option</p> <p>The Scheme will not accept any fresh subscriptions/switch-ins in any other plan than mentioned above. The other plans under the Scheme will continue till the existing investors remain invested in such plans.</p>			
Default Plan & Option	<p>Default Plan: ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan (Application without distributor code), ICICI Prudential Child Care Fund (Gift Plan) (Application with distributor code)</p>			
Systematic Investment Plan⁵	<p>Daily, Weekly, Fortnightly & Monthly Frequencies: Minimum Rs. 100/- and in multiple of Re.1/- (Minimum number of installments - 6)</p> <p>Quarterly: Minimum Rs. 5,000/- and in multiple of Re.1/- (Minimum number of instalments - 4)</p>			
Systematic Withdrawal Plan	Available. (Eligible Post completion of Lock in period. Minimum amount applicability is at the time of registration)			
Switch Facility	Available			
STP/Flex STP⁵⁵	Available.			
APPLICABLE NAV	000			
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase	Additional Purchase	Repurchase/Redemption	
	Rs.5,000 (plus in multiples of Re.1)	Rs. 1,000 (plus in multiples of Re.1)	Any Amount	
IN CASE OF SWITCHES	<p>Purchase (switch-ins): Rs. 5,000/- and any amount thereafter</p> <p>Additional Purchase (switch-ins): Rs. 1,000/- and any amount thereafter</p>			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST ^{**}	The fund shall despatch redemption proceeds within 3 working days of receiving of the redemption request at the authorised centre for accepting such request, subject to exceptional situations and additional timelines for redemption payments provided by AMFI. Kindly refer to SAI for list is exceptions.			
BENCHMARK INDEX	NIFTY 50 Hybrid Composite Debt 65:35 Index			
IDCW POLICY	The Trustee may approve the distribution of IDCWs by the AMC out of the distributable 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. For further details, refer SID.			
THE FUND MANAGER (Tenure given is as on March 31, 2023)	<p>Mr. Manish Banthia, Mr. Ritesh Lunawat and Mr. Lalit Kumar are the fund managers of the Scheme. As on March 31, 2023, Mr. Manish Banthia has been managing the Scheme for around 8 years and 3 months since January 2015. Mr. Ritesh Lunawat has been managing the Scheme for around 2 years and 4 months since December 2020. Mr. Lalit Kumar has been managing the Scheme for around 10 months since June 2022. Ms. Sharmila D'mello is the dedicated fund manager for managing overseas investments of the Schemes of the Fund which have a mandate to invest in overseas securities.</p>			
NUMBER OF FOLIOS & ASSETS UNDER MANAGEMENT (AUM) AS ON MARCH 31, 2023	<p>FOLIOS: 46,160</p> <p>AUM : Rs. 856.07 crores</p>			
SCHEME PERFORMANCE	Please refer to page 10 for performance			
EXPENSES OF THE SCHEME a) Load Structure: 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.			
Exit Load for redemption/switch on applicable NAV on the basis of the investment period from the date of allotment of units *\$\$\$	Nil [subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier)]			
b) Actual Recurring Expenses for the previous financial year ended March 31, 2023 (% of NAV)	<p>ICICI Prudential Child Care Fund (Gift Plan) : 2.37%</p> <p>ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan : 1.72%</p>	(Actual Recurring Expenses Excludes Goods & Service tax (GST) on Management Fees)		
Waiver of Load for Direct Applications: Not applicable. (Refer note 11 on page 2)	Tax treatment for the Investors (Unitholders): Refer to page 10	Daily Net Asset Value (NAV) Publication: Refer to page 10	For Investor Grievances please contact: Refer to page 10	Unitholders' Information: Refer to page 10

KEY SCHEME FEATURES OF ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)

<p>Scheme's Portfolio Holdings (top 10 holdings by issuer and fund allocation towards various sectors). (Refer to page 3). For monthly portfolio holding click on the link http://www.icicipruamc.com/Downloads/MonthlyPortfolioDisclosure.aspx on AMC's website</p>	<p>Scheme's Portfolio Turnover Ratio as on March 31, 2023: 0.65 times</p>
<p>Lock-in Period: The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on closure of business hours on May 25, 2018.</p>	

In case neither distributor code is mentioned nor 'Direct Plan' is selected in the application form, the application will be processed under the 'Direct Plan'.

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

§ The applicability of the minimum amounts for SIP mentioned above are at the time of registration only.

§§ Daily, Weekly, Monthly and Quarterly Frequency is available in Systematic Transfer Plan Facility (STP) and Flex Systematic Transfer Plan Facility (Flex STP) for both (Source and Target) under all the plans under the Scheme. However, Flex STP can be registered only in Growth option of the Target scheme. Further, only one registration (Flex STP) per target scheme in a folio would be allowed. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs. 250/- and in multiples of Re.1/-. The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs. 1000/- and in multiples of Rs. 1/-. The applicability of the minimum amount of transfer mentioned is 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.

§§§ 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.

∅∅∅ APPLICABLE NAV FOR PURCHASE, INCLUDING SWITCH IN (Other than Liquid Scheme):

"The below cut-off timings and applicability of NAV shall be applicable in respect of valid applications received at the Official Point(s) of Acceptance on a Business Day:

For Purchase of any amount:

- In respect of valid applications received upto 3.00 p.m. and where the funds for the entire amount are available for utilization before the cut-off time i.e. 3.00 p.m. - the closing NAV of the day shall be applicable.
- In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are available for utilization on the same day or before the cut-off time of the next business day - the closing NAV of the next Business Day shall be applicable.
- Irrespective of the time of receipt of application, where the funds for the entire amount are available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.

For Switch-ins of any amount:

In case of switch from one scheme to another scheme received before cut-off i.e. upto 3p.m. having business day for both the schemes, closing NAV of the Business Day shall be applicable for switch-out scheme and for Switch-in scheme, the closing NAV of the Business Day shall be applicable, on which funds are available for utilization in the switch-in scheme (allocation shall be in line with the redemption payout).

To clarify, for investments through systematic investment routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), Flex STP, Capital Appreciation STP, IDCW Transfer, Trigger etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the SIP, STP or record date of IDCW etc."

- "Switch Out" shall be treated as redemption application and accordingly, closing NAV of the day will be applicable based on the cut-off time for redemption followed for various type of schemes.

- "Switch In" shall be treated as purchase application and accordingly for unit allotment, closing NAV of the day will be applicable on which the funds are available for utilization.

Applicable NAV for redemption and switch outs:

In respect of valid applications received upto the cut-off time (cut off timing for subscriptions/ redemptions/ switches: 3.00 p.m.) by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after the cut off time by the Mutual Fund, the closing NAV of the next business day shall be applicable.

Notes:

- 1) Saturday is a Non-Business Day for the Scheme.
- 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 :
The time at which, the transaction is confirmed at the webserver of AMC, such time shall be considered as final and binding for determining the cut off timing.
- 3) There can be no assurance that the investment objective of the Scheme will be realized.
- 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 15 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) **SWP (Option 1):** Any Amount. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

SWP (Option 2): Investors opting for the facility can withdraw their investments on a monthly basis. SWP Amount per month will be fixed at 0.75% of the amount specified by the investor and will be rounded-off to the nearest highest multiple of Re.1/-.

Processing of Systematic Withdrawal Plan (SWP)/ Trigger facility request(s): Registration / cancellation of SWP and Trigger facility request(s) will be processed within 7 working 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) 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 provide the account statement to the investor(s) within 5 working days from the receipt of such request.

10) **Significant risk factors for ICICI Prudential Child Care Fund (Gift Plan):** 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.

11) Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.

SECTOR RESTRICTIONS FOR DEBT ORIENTED FUND: Total exposure in a particular sector shall not exceed 20% of the net assets of the Scheme. Sectoral classification as prescribed by AMFI shall be used in this regard. This limit shall not be applicable to investments in Bank CDs, TREPS, G-Secs, T-Bills and AAA rated securities issued by Public Financial Institutions and Public Sector Banks and short term deposits of scheduled commercial banks.

However, an additional exposure not exceeding 10% of the net assets of the Scheme (over and above the limit of 20%) shall be allowed by way of increase in exposure to Housing Finance Companies (HFCs) only as part of the financial services sector.

The additional exposure to such securities issued by HFCs must be rated AA and above and these HFCs should be registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 20% of the net assets of the scheme.

Further an additional exposure of 5% of the net assets of the scheme has been allowed for instruments in securitised debt instruments based on retail housing loan portfolio and/or affordable housing loan portfolio.

Suspension of Sale and Redemption of Units

Suspension or restriction of repurchase/ redemption facility under any scheme of the mutual fund shall be made applicable only after obtaining the approval from the Boards of Directors of the AMC and the Trustees. After obtaining the approval from the AMC Board and the Trustees, additionally, the following requirements shall need to be observed before imposing restriction on redemptions:

- a) Restriction may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets such as:
 - i. Liquidity issues - when market at large becomes illiquid affecting almost all securities rather than any issuer specific security.

- ii. Market failures, exchange closures - when markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.
 - iii. Operational issues – when exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out). Such cases can only be considered if they are reasonably unpredictable and occur in spite of appropriate diligence of third parties, adequate and effective disaster recovery procedures and systems.
- b) Restriction on redemption may be imposed for a specified period of time not exceeding 10 working days in any 90 days period.
 - c) Any imposition of restriction would require specific approval of Board of AMC and Trustees and the same should be informed to SEBI immediately.
 - d) When restriction on redemption is imposed, the following procedure shall be applied:
 - 1. No redemption requests up to INR 2 lakh shall be subject to such restriction.
 - 2. Where redemption requests are above INR 2 lakh, AMCs shall redeem the first INR 2 lakh without such restriction and remaining part over and above INR 2 lakh shall be subject to such restriction.

Right to Limit Redemptions

Any Units, which by virtue of these limitations are not redeemed on a particular Business Day, will be carried forward for Redemption to the next Business Day, in order of receipt. Redemptions so carried forward will be priced on the basis of the Applicable NAV (subject to the prevailing load) of the Business Day on which Redemption is made. Under such circumstances, to the extent multiple Redemption requests are received at the same time on a single Business Day, Redemptions will be made on pro-rata basis, based on the size of each Redemption request, the balance amount being carried forward for Redemption to the next Business Day(s).

Suspension or restriction of repurchase/ redemption facility under any Scheme of the mutual fund shall be made applicable only after obtaining the approval from the Boards of Directors of the AMC and the Trustees. After obtaining the approval from the AMC Board and the Trustees, intimation would be sent to SEBI in advance providing details of circumstances and justification for the proposed action shall also be informed.

Comparison of existing schemes with ICICI Prudential Child Care Fund (Gift Plan)

Currently, the Fund offers only two schemes i.e. ICICI Prudential Child Care Fund (Gift Plan) and ICICI Prudential Retirement Fund under the "Solution Oriented" category. The comparison of the schemes is given below:

Features	ICICI Prudential Child Care Fund (Gift Plan)	ICICI Prudential Retirement Fund																																																																				
Type of the Scheme	An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)																																																																				
Investment objective	<p>The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>	<p>The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.</p> <p>Investment objectives of 4 investment plans under the Scheme are as given below:</p> <ul style="list-style-type: none"> • Pure Equity Plan: To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved. • Hybrid Aggressive Plan: An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved. • Hybrid Conservative Plan: To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved. • Pure Debt Plan: To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved. 																																																																				
Asset allocation	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: center;">Type of Security</th> <th colspan="2" style="text-align: center;">Indicative allocation (% of total assets)</th> <th style="text-align: center;">Risk Profile</th> </tr> <tr> <th style="text-align: center;">Maximum</th> <th style="text-align: center;">Minimum</th> <th style="text-align: center;">Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and Equity Related securities</td> <td style="text-align: center;">100</td> <td style="text-align: center;">65</td> <td style="text-align: center;">Very High</td> </tr> <tr> <td>Debt securities, Money Market instruments, Securitised Debt & Cash</td> <td style="text-align: center;">35</td> <td style="text-align: center;">0</td> <td style="text-align: center;">Low to Medium</td> </tr> </tbody> </table>	Type of Security	Indicative allocation (% of total assets)		Risk Profile	Maximum	Minimum	Risk Profile	Equity and Equity Related securities	100	65	Very High	Debt securities, Money Market instruments, Securitised Debt & Cash	35	0	Low to Medium	<p>Pure Equity Plan:</p> <table border="1" style="width: 100%; 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ADDITIONAL DISCLOSURES AS ON MARCH 31, 2023

SCHEME PORTFOLIO HOLDINGS

a) TOP 10 HOLDINGS

Company	% to AUM
Government Securities	14.53%
Bharti Airtel Ltd.	7.23%
ICICI Bank Ltd.	6.82%
Ultratech Cement Ltd.	5.97%
CCIL	5.16%
JSW Steel Ltd.	5.01%
Interglobe Aviation Ltd.	3.60%
Maruti Suzuki India Ltd.	3.40%
Lupin Ltd.	3.16%
Avanse Financial Services Ltd	2.91%
Total	57.47%
Term Deposits have been excluded in calculating Top 10 holdings' exposure.	

b) SECTOR WISE HOLDINGS

Sector	% to AUM
Government Securities	14.53%
Construction Materials	11.72%
Metals & Mining	10.67%
Financial Services	9.73%
Automobile And Auto Components	9.07%
Telecommunication	7.23%
Healthcare	5.90%
Cash, Cash Equivalents and Net Current Assets	5.64%
Consumer Services	4.88%
Oil, Gas & Consumable Fuels	4.22%
Services	3.60%
Realty	2.85%
Capital Goods	2.81%
Consumer Durables	1.98%
Media, Entertainment & Publication	1.65%
Chemicals	1.18%
Textiles	1.05%
Fast Moving Consumer Goods	0.72%
Diversified	0.57%
Information Technology	0.00%
Total	100.00%
Cash, Cash Equivalents and Net Current Assets includes TREPS, Reverse Repo, Term Deposits and Net Current Assets. Net Current Assets includes the adjustment amount for disclosures of derivatives, wherever applicable.	

Investors can also obtain Scheme's latest monthly portfolio holding from the website of AMC i.e. <http://www.icicipruamc.com/Downloads/MonthlyPortfolioDisclosure.aspx>

Scheme Specific Risk Factors:

➤ Risks associated with Investing investments in Equities –

- The value of the Schemes' 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. Consequently, the NAV of the Units of the Schemes may fluctuate and can go up or down.
- Investors may note that AMC/Fund Manager's investment decisions may not be always profitable, as actual market movements may be at variance with anticipated trends. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Schemes to make intended securities purchases due to settlement problems could cause the Schemes to miss certain investment opportunities.
- The Mutual Fund may not be able to sell / lend out securities, which can lead to temporary illiquidity. There are risks inherent in securities lending, including the risk of failure of the other party, in this case the approved intermediary to

comply with the terms of the agreement. Such failure can result in a possible loss of rights to the collateral, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of corporate benefits accruing thereon.

- Investors may note that dividend is due only when declared and there is no assurance that a company (even though it may have a track record of payment of dividend in the past) may continue paying dividend in future. As such, the schemes are vulnerable to instances where investments in securities may not earn dividend or where lesser dividend is declared by a company in subsequent years in which investments are made by schemes. As the profitability of companies are likely to vary and have a material bearing on their ability to declare and pay dividend, the performance of the schemes may be adversely affected due to such factors.
- The schemes will also be vulnerable to movements in the prices of securities invested by the schemes which again could have a material bearing on the overall returns from the schemes.
- Securities, which are not quoted on the stock exchanges, are inherently illiquid in nature and carry a larger amount of liquidity risk. In comparison to securities that are listed on the exchanges or offer other exit options to the investor, including a put option. Within the Regulatory limits, the AMC may choose to invest in unlisted securities. This may however increase the risk of the portfolio.
- While securities that are listed on the stock exchange carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the stock exchanges. The liquidity of the Schemes' investments is inherently restricted by trading volumes in the securities in which it invests.
- Fund manager endeavours to generate returns based on certain past statistical trend. The performance of the schemes may get affected if there is a change in the said trend. There can be no assurance that such historical trends will continue.
- In case of abnormal circumstances it will be difficult to complete the square off transaction due to liquidity being poor in stock futures/spot market. However fund will aim at taking exposure into relatively liquid stocks where there will be minimal risk to square off the transaction. The Schemes investing in foreign securities will be exposed to settlement risk, as different countries have different settlement periods.
- Changes in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to investors in the Scheme or business prospects of the Company in any particular sector.

➤ Risks associated with Investing investments in Bonds – Fixed Income Securities :

- Market Risk/Interest Rate Risk:** The Net Asset Value (NAV) of the Scheme(s), to the extent invested in fixed income securities, will be affected by changes in the general level of interest rates. The NAV of the Scheme(s) is expected to increase from a fall in interest rates while it would be adversely affected by an increase in the level of interest rates. The movements in interest rate depend on various factors such as government borrowing, inflation, economic performance etc.
- Liquidity Risk:** The liquidity of a security may change depending on market conditions leading to changes in the liquidity premium linked to the price of the security. At the time of selling the security, the security can become illiquid leading to loss in the value of the portfolio.
- Credit Risk:** Investments in fixed income securities are subject to the risk of an issuer's inability to meet interest and principal payments on its obligations and market perception of the creditworthiness of the issuer.
- Price Risk:** Government securities where a fixed return is offered run price-risk like any other fixed income security. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates. The new level of interest rate is determined by the rates at which government raises new money and/or the price levels at which the market is already dealing in existing securities. The price-risk is not unique to Government Securities. It exists for all fixed income securities. However, Government Securities are unique in the sense that their credit risk generally remains zero. Therefore, their prices are influenced only by movement in interest rates in the financial system.
- 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.
- Settlement risk:** The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. By the same rationale, the inability to sell securities held in the Schemes' portfolio due to the extraneous factors that may impact liquidity would result, at times, in potential losses to the Plan, in case of a subsequent decline in the value of securities held in the Schemes' portfolio.
- Regulatory Risk:** Changes in government policy in general and changes in tax benefits applicable to Mutual Funds may impact the returns to investors in the Scheme.
- Risks associated with investment in unlisted securities:** Except for any security of an associate or group company, the scheme has the power to invest in securities which are not listed on a stock exchange ("unlisted Securities") which in general are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securities may lack a liquid secondary market and there can be no assurance that

the Scheme will realise their investments in unlisted securities at a fair value.

- Different types of fixed income securities in which the Scheme(s) would invest as given in the Scheme Information Document carry different levels and types of risk. Accordingly, the Scheme(s) risk may increase or decrease depending upon its investment pattern. e.g. corporate bonds carry a higher level of risk than Government securities.
- The AMC may, considering the overall level of risk of the portfolio, invest in lower rated / unrated securities offering higher yields as well as zero coupon securities that offer attractive yields. This may increase the absolute level of risk of the portfolio.
- As zero coupon securities does not provide periodic interest payments to the holder of the security, these securities are more sensitive to changes in interest rates. Therefore, the interest rate risk of zero coupon securities is higher. The AMC may choose to invest in zero coupon securities that offer attractive yields. This may increase the risk of the portfolio.
- The Scheme(s) at times may receive large number of redemption requests, leading to an asset-liability mismatch and therefore, requiring the investment manager to make a distress sale of the securities leading to realignment of the portfolio and consequently resulting in investment in lower yield instruments.

➤ **Risks associated with Investing in Foreign Securities - ADRs/GDRs/other overseas investments:**

It is AMC's belief that the investment in ADRs/GDRs/overseas securities offers new investment and portfolio diversification opportunities into multi-market and multi-currency products. However, such investments also entail additional risks. Such investment opportunities may be pursued by the AMC provided they are considered appropriate in terms of the overall investment objectives of the Schemes. Since the Schemes would invest only partially in ADRs/GDRs/overseas securities, there may not be readily available and widely accepted benchmarks to measure performance of the Schemes. To manage risks associated with foreign currency and interest rate exposure, the Fund may use derivatives for efficient portfolio management including hedging and in accordance with conditions as may be stipulated by SEBI/RBI from time to time.

To the extent that the assets of the Schemes will be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by the changes in the value of certain foreign currencies relative to the Indian Rupee. The repatriation of capital also may be hampered by changes in regulations concerning exchange controls or political circumstances as well as the application to it of the other restrictions on investment.

Offshore investments will be made subject to any/all approvals, conditions thereof as may be stipulated by SEBI/RBI and provided such investments do not result in expenses to the Fund in excess of the ceiling on expenses prescribed by and consistent with costs and expenses attendant to international investing. The Fund may, where necessary, appoint other intermediaries of repute as advisors, custodian/sub-custodians etc. for managing and administering such investments. The appointment of such intermediaries shall be in accordance with the applicable requirements of SEBI and within the permissible ceilings of expenses. The fees and expenses would illustratively include, besides the investment management fees, custody fees and costs, fees of appointed advisors and sub-managers, transaction costs, and overseas regulatory costs.

➤ **Risks associated with Investing in Derivatives:**

1. The Schemes may use various derivative products as permitted by the Regulations. Use of derivatives requires an understanding of not only the underlying instrument but also of the derivative itself. Other risks include the risk of mis-pricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
2. The Fund may use derivatives instruments like Stock/ Index Futures, Interest Rate Swaps, Forward Rate Agreements or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the Regulations and guidelines. Usage of derivatives will expose the Schemes to certain risks inherent to such derivatives.
3. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.
4. Thus, derivatives are highly leveraged instruments. Even a small price movement in the underlying security could have a large impact on their value. Also, the market for derivative instruments is nascent in India.
5. The risks associated with the use of derivatives are different from or possibly greater than the risks associated with investing directly in securities and other traditional investments.
6. The specific risk factors arising out of a derivative strategy used by the Fund Manager may be as below:
 - Lack of opportunity available in the market.
 - The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
 - **Execution Risk:** The prices which are seen on the screen need not be the same at which execution will take place
 - **Basis Risk:** This risk arises when the derivative instrument used to hedge the underlying asset does not match the movement of the underlying asset being hedged
 - Exchanges could raise the initial margin, variation margin or other forms of margin on derivative contracts, impose one sided margins or insist that

margins be placed in cash. All of these might force positions to be unwound at a loss, and might materially impact returns.

RISK FACTORS WITH RESPECT TO IMPERFECT HEDGING USING INTEREST RATE FUTURES

An Interest Rate Futures is an agreement to buy or sell a debt instrument at a specified future date at a price that is fixed today. Interest Rate Futures are Exchange traded. These future contracts are cash settled.

1. Perfect Hedging means hedging the underlying using IRF contract of same underlying.
2. Imperfect hedging means the underlying being hedged and the IRF contract has correlation of closing prices of more than 90%.

In case of imperfect hedging, the portfolio can be a mix of:

- 1) Corporate Bonds and Government securities or
- 2) Only Corporate debt securities or
- 3) Only government securities with different maturities

Risk associated with imperfect hedging includes:

Basis Risk: The risk arises when the price movements in derivative instrument used to hedge the underlying assets does not match the price movements of the underlying assets being hedged. Such difference may potentially amplify the gains or losses, thus adding risk to the position.

Price Risk: The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

Risk of mismatch between the instruments: The risk arises if there is a mismatch between the prices movements in derivative instrument used to hedge, compared to the price movement of the underlying assets being hedged. For example when IRF which has government security as underlying is used, to hedge a portfolio that contains corporate debt securities.

Correlation weakening and consequent risk of regulatory breach: SEBI Regulation mandates minimum correlation criterion of 0.9 (calculated on a 90 day basis) between the portfolio being hedged and the derivative instrument used for hedging. In cases where the correlation falls below 0.9, a rebalancing period of 5 working days has been permitted. Inability to satisfy this requirement to restore the correlation level to the stipulated level, within the stipulated period, due to difficulties in rebalancing would lead to a lapse of the exemption in gross exposure computation. The entire derivative exposure would then need to be included in gross exposure, which may result in gross exposure in excess of 100% of net asset value.

➤ **Risks associated with investing in Securitised Debt**

A securitization transaction involves sale of receivables by the originator (a bank, non-banking finance company, housing finance company, microfinance companies or a manufacturing/service company) to a Special Purpose Vehicle (SPV), typically set up in the form of a trust. Investors are issued rated Pass Through Certificates (PTCs), the proceeds of which are paid as consideration to the originator. In this manner, the originator, by selling his loan receivables to an SPV, receives consideration from investors much before the maturity of the underlying loans. Investors are paid from the collections of the underlying loans from borrowers. Typically, the transaction is provided with a limited amount of credit enhancement (as stipulated by the rating agency for a target rating), which provides protection to investors against defaults by the underlying borrowers. Generally available asset classes for securitization in India are:

- o Commercial vehicles
- o Auto and two wheeler pools
- o Mortgage pools (residential housing loans)
- o Personal loan, credit card and other retail loans
- o Corporate loans/receivables
- o Microfinance receivables

For complete details of the above risk factor, kindly refer to the Scheme Information Document.

➤ **Risks associated with Securities Lending (SL)**

The maximum permissible SL exposure (% of Scheme Net Assets) shall be 50%

Securities lending is lending of securities through an approved intermediary to a borrower under an agreement for a specified period with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with the corporate benefits accruing on the securities borrowed.

The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the approved intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure to comply can result in the possible loss of rights in the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The scheme may not be able to sell lent out securities, which can lead to temporary illiquidity & loss of opportunity.

➤ **Risk Factors associated with investments in Gilt Securities**

Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices increase. The extent of fall or rise in prices is a function of the existing coupon, days to maturity and the increase or decrease in interest rates. Price-risk is not unique to government securities but is true for all fixed income securities. The default risk however, in respect of Government securities is zero. Therefore, their prices are influenced only by movement in interest rates in the financial system. On the other hand, in the case of corporate or institutional

fixed income securities, such as bonds or debentures, prices are influenced by credit standing of the issuer as well as the general level of interest rates.

Even though the Government securities market is more liquid compared to other debt instruments, on occasions, there could be difficulties in transacting in the market due to extreme volatility or unusual constriction in market volumes or on occasions when an unusually large transaction has to be put through.

➤ **Risks associated with investing in Tri Party Repo through CCIL (TREPS):**

The mutual fund is a member of securities segment and Tri-party Repo trade settlement of the Clearing Corporation of India (CCIL). All transactions of the mutual fund in government securities and in Tri-party Repo trades are settled centrally through the infrastructure and settlement systems provided by CCIL; thus reducing the settlement and counterparty risks considerably for transactions in the said segments.

CCIL maintains prefunded resources in all the clearing segments to cover potential losses arising from the default member. In the event of a clearing member failing to honour his settlement obligations, the default Fund is utilized to complete the settlement. The sequence in which the above resources are used is known as the "Default Waterfall".

As per the waterfall mechanism, after the defaulter's margins and the defaulter's contribution to the default fund have been appropriated, CCIL's contribution is used to meet the losses. Post utilization of CCIL's contribution if there is a residual loss, it is appropriated from the default fund contributions of the non-defaulting members.

Thus the scheme is subject to risk of the initial margin and default fund contribution being invoked in the event of failure of any settlement obligations. In addition, the fund contribution is allowed to be used to meet the residual loss in case of default by the other clearing member (the defaulting member).

However, it may be noted that a member shall have the right to submit resignation from the membership of the Security segment if it has taken a loss through replenishment of its contribution to the default fund for the segments and a loss threshold as notified have been reached. The maximum contribution of a member towards replenishment of its contribution to the default fund in the 7 days (30 days in case of securities segment) period immediately after the afore-mentioned loss threshold having been reached shall not exceed 5 times of its contribution to the Default Fund based on the last re-computation of the Default Fund or specified amount, whichever is lower.

Further, it may be noted that, CCIL periodically prescribes a list of securities eligible for contributions as collateral by members. Presently, all Central Government securities and Treasury bills are accepted as collateral by CCIL. The risk factors may undergo change in case the CCIL notifies securities other than Government of India securities as eligible for contribution as collateral.

RISK MANAGEMENT STRATEGIES

The Fund by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in equity and debt markets. The risk control process involves identifying & measuring the risk through various risk measurement tools.

The Fund has identified following risks of investing in equity and debt securities and designed risk management strategies, which are embedded in the investment process to manage such risks.

Risks associated with Debt investment	
Risk & Description	Risk mitigants / management strategy
Market Risk/Interest Rate 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 scheme will undertake the active portfolio management as per the investment objective to reduce the market risk. In a rising interest rates scenario the scheme will increase its investment in money market securities whereas if the interest rates are expected to fall the allocation to debt securities with longer maturity will be increased thereby mitigating risk to that extent.
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 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 Scheme will however, endeavor to minimize liquidity risk by investing in securities having a liquid market.

Risks associated with Debt investment	
Risk & Description	Risk mitigants / management strategy
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).	Management 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. In case of securitized debt instruments, the Scheme 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 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.
Currency Risk: The Schemes will invest in foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currency, the INR equivalent of the net assets, distributions and income may be adversely affected by changes / fluctuations in the value of the foreign currencies relative to the INR.	The scheme subject to applicable regulations, shall have the option to enter into forward contracts for the purposes of hedging against the foreign exchange fluctuations. The Scheme may employ various measures (as permitted by SEBI/RBI) including but not restricted to currency hedging (such as currency options and forward currency exchange contracts, currency futures, written call options and purchased put options on currencies and currency swaps), to manage foreign exchange movements arising out of investment in foreign securities. All currency derivatives trade, if any will be done only through the stock exchange platform.
Derivatives Risk: As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. 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 Scheme 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. Interest rate swaps and other derivative instruments will be used as per local (RBI and SEBI) regulatory guidelines.

Risks associated with Equity investment	
Risk & Description	Risk mitigants / management strategy
Concentration Risk: Concentration risk represents the probability of loss arising from heavily lopsided exposure to a particular group of sectors or securities.	The Scheme will try and mitigate this risk by investing in large number of companies so as to maintain optimum diversification and keep stock-specific concentration risk relatively low.
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	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.	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.

Risks associated with Equity investment	
Risk & Description	Risk mitigants / management strategy
Currency Risk: The Schemes invest in foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currency, the INR equivalent of the net assets, distributions and income may be adversely affected by changes / fluctuations in the value of the foreign currencies relative to the INR.	The scheme subject to applicable regulations shall have the option to enter into forward contracts for the purposes of hedging against the foreign exchange fluctuations. The Scheme may employ various measures (as permitted by SEBI/RBI) including but not restricted to currency hedging (such as currency options and forward currency exchange contracts, currency futures, written call options and purchased put options on currencies and currency swaps), to manage foreign exchange movements arising out of investment in foreign securities. All currency derivatives trade, if any will be done only through the stock exchange platform.
Derivatives risk: As and when the Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives since derivative products are specialized instruments that require investment techniques and risk analyses different from those associated with stocks and bonds.	Derivatives may be used for the purpose of hedging/ portfolio balancing purposes or to improve performance and manage risk efficiently. Derivatives may 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. Fund managers will endeavor to use derivatives which are relatively liquid and traded frequently on the exchanges. Exposure with respect to derivatives shall be in line with regulatory limits and the limits specified in the SID.

SCHEME PERFORMANCE RECORD

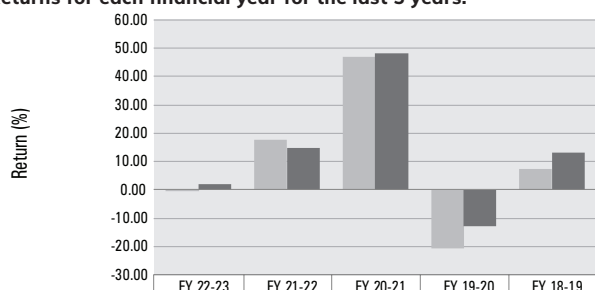
ICICI Prudential Child Care Fund (Gift Plan)

Growth Option (As of March 31, 2023)

Period	Scheme	Benchmark Index
1 Year	-0.10%	1.89%
3 Years	19.95%	20.17%
5 Years	7.95%	11.31%
Since Inception (31-Aug-01)	14.73%	NA

Past performance may or may not be sustained in future. • Returns : CAGR • Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index • For computation of 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". The performance of the scheme is benchmarked to the Total Return variant of the Index.

Absolute Returns for each financial year for the last 5 years:



Past performance may or may not be sustained in future. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Child Care Plan - Study Plan has been merged into ICICI Prudential Child Care Fund - Gift Plan after the closure of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Child Care Fund - Gift Plan. Performance of the merging scheme shall be made available to the investors on request.

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; www.icicipruamc.com and also independently refer to his tax advisor.

PUBLICATION OF DAILY NET ASSET VALUE (NAV):

The NAV will be calculated and disclosed at the close of every Business Day. NAV will be determined on every Business Day except in special circumstances. NAV

of the scheme shall be:

- Prominently disclosed by the AMC under a separate head on the AMC's website (www.icicipruamc.com) by 11.00 p.m. on every business day,
- On the website of Association of Mutual Funds in India - AMFI (HYPERLINK "http://www.amfiindia.com" www.amfiindia.com) by 11.00 p.m. on every business day, and
- Shall be made available at all Customer Service Centres of the AMC.

In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next day. If the NAVs are not available before commencement of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.

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 Ltd. (CAMS) Unit: ICICI Prudential Mutual Fund New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H. Road), Chennai - 600 034.	Mr. Rajen Kotak - 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:

The AMC shall disclose portfolio of the scheme (along with ISIN) as on the last day of the month / half-year within 10 days from the close of each month / half-year respectively on website of:

- AMC i.e. www.icicipruamc.com
- AMFI i.e. www.amfiindia.com.

The scheme Risk-o-meter shall be evaluated on a monthly basis and shall be disclosed along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

The AMC shall send via email both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month / half-year respectively. The AMCs shall send the details of the scheme portfolio while communicating the monthly and half-yearly statement of scheme portfolio via email or any other mode as may be communicated by SEBI/AMFI from time to time within prescribed timelines. The AMC shall provide a feature wherein a link is provided to the investors to their registered email address to enable the investor to directly view/download only the portfolio of schemes subscribed by the said investor. The portfolio disclosure shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark.

The AMC shall publish an advertisement in all India edition of at least two daily newspapers, one each in English and Hindi, every half year disclosing the hosting of the half-yearly statement of the scheme's portfolio on the AMC's website and on the website of AMFI.

The unitholders whose e-mail addresses are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. The AMC shall provide a physical copy of the statement of scheme portfolio, without charging any cost, on specific request received from a unit holder.

In terms of Regulations 59 and SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on their website. The half-yearly unaudited report shall contain details as specified in Twelfth Schedule and such other details as are necessary for the purpose of providing a true and fair view of the operations of the mutual fund. Further, the AMC shall publish an advertisement disclosing the hosting of such financial results on their website, in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

SEEDING OF AADHAAR NUMBER

Investors are requested to refer Statement of Additional Information (SAI) available on the website of AMC viz; www.icicipruamc.com.

KNOW YOUR CUSTOMER (KYC) NORMS

It is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at our nearest branch. Further, upon updation of PAN/KYC details with the KRA (KRA-KYC)/CERSAI (CKYC), the unit holders are requested to intimate us/our Registrar and Transfer Agent, Computer Age Management Services Limited, their PAN information along with the folio details for updation in our records.

CKYCR (Central KYC Records Registry) has now been extended to Legal Entities as well, procedure for the same shall be prescribed from time to time.

For more details, please refer SAI available on the AMC's website.

TRANSACTION CHARGES

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

- The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;
- A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

In case of investment through Systematic Investment Plan (SIP), transaction charges shall be deducted only if the total commitment through SIP amounts to Rs. 10,000/- and above. The transaction charges in such cases shall be deducted in 4 equal installments.

However, the option to charge "transaction charges" is at the discretion of the distributors. Investors may note that distributors can opt to receive transaction charges based on 'type of the Scheme'. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

Transaction charges shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF-II") and BSE Mutual Fund Platform ("BSE STAR MF").

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested subject to deduction of Goods and Services Tax.

Transaction Charges shall not be deducted if:

- Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).
- Purchase/ subscription made in demat mode through stock Exchange, irrespective of investment amount.

CAS/Statement of account shall state the net investment (i.e. gross subscription less transaction charge) and the number of units allotted against the net investment.

LOAD STRUCTURE

Entry Load: Not Applicable.

In terms of SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the Schemes of the Mutual Fund.

Exit Load: Nil

Any 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 Circular No. SEBI/IMD/CIR No. 10/22701/03 dated 12th December 2003, such redemption / switch will not be subject to exit load.

The exit load charged, if any, shall be credited back to the respective scheme. Goods and services tax on exit load shall be paid out of the exit load proceeds and exit load net of Goods and services tax shall be credited to the schemes.

Exit Load, if any, prevailing on the date of enrolment of SIP/ STP shall be levied in the Scheme.

The investor is requested to check the prevailing load structure of the Scheme before investing.

Any imposition or enhancement in the load shall be applicable on prospective investments only. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

Subject to the Regulations, the Trustee reserves the right to modify/alter the load structure on the Units subscribed/redeemed on any Business Day. At the time of changing the load structure, the AMC / Mutual Fund may adopt the following procedure:

- The addendum detailing the changes will be attached to Scheme Information Documents and key information memorandum. The addendum will be circulated to all the distributors/brokers so that the same can be attached to all Scheme Information Documents and key information memoranda already in stock.
- Arrangements will be made to display the addendum in the Scheme Information Document in the form of a notice in all the investor service centres and distributors/brokers office.
- The introduction of the exit load along with the details will be stamped in the acknowledgement slip issued to the investors on submission of the application form and will also be disclosed in the statement of accounts issued after the introduction of such load.
- A public notice shall be provided on the website of the AMC in respect of such changes.

Recurring Expenses:

As per the Regulations, the maximum recurring expenses (2.25%) that can be charged to the Scheme shall be subject to a percentage limit of daily net assets as in the table below:

First Rs. 500 crore	Next Rs. 250 crore	Next Rs. 1,250 crore	Next Rs. 3,000 crore	Next Rs. 5,000 crore	Next Rs. 40,000 crores	On balance of the assets
2.25%	2.00%	1.75%	1.60%	1.50%	TER reduction of 0.05% for every increase of Rs. 5,000 crore of daily net assets or part thereof	1.05%

The above expense percentage excludes additional expenses that can be charged towards i) 30 bps for gross new inflows from retail investors from B30 cities and ii) Goods and Services tax on investment management and advisory fees. The same is more specifically elaborated below.

Pursuant to SEBI circulars no. CIR/IMD/DF/21/2012 dated September 13, 2012, SEBI/HO/IMD/DF2/CIR/P/2018/16 dated February 02, 2018, SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018 and SEBI (Mutual Funds) Second Amendment Regulations, 2012 and and SEBI (Mutual Funds) Fourth Amendment Regulations, 2018, following additional costs or expenses may be charged to the scheme, namely;

- The AMC may charge Goods and Services tax on investment and advisory fees to the scheme of the Fund in addition to the maximum limit of total expenses ratio as prescribed in Regulation 52 of the Regulations, whereas Goods and Services tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit as per regulation 52 of the Regulations.
- expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from retail investors from B30 cities as specified by the Securities and Exchange Board of India, from time to time are at least –
 - 30 per cent of the gross new inflows from retail investors from B30 cities into the scheme, or;
 - 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher;

Provided that if inflows from retail investors from B30 cities are less than the higher of the above, such expenses on daily net assets of the scheme shall be charged on proportionate basis;

Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from retail investors from B30 cities;

Provided further that amount incurred as expense on account of inflows from retail investors from B30 cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

For the above purposes, 'B30 cities' shall be beyond Top 30 cities as at the end of the previous financial year as communicated by AMFI. For above purposes, retail investors would mean individual investors from whom inflows into the Scheme amount upto Rs. 2,00,000/- per transaction

At least 2 basis points on daily net assets within the maximum limit of overall expense Ratio shall be annually set apart for investor education and awareness initiatives. The same shall be within limits specified under Regulation 52 of the SEBI (Mutual Funds) Regulation.

Any payment towards brokerage and transaction cost, upto 12 bps and 5bps for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio as prescribed under regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. Goods and Services Tax on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under regulation 52 of the Regulations.

Expenses shall be charged / borne in accordance with the Regulations prevailing from time to time.

The AMC would charge expenses for B30 in accordance with the clarifications received from SEBI/AMFI from time to time.

IDCW POLICY:

As per the SEBI (MF) Regulations, the Mutual Fund shall despatch to the Unit Holders, IDCW warrants within 7 working days from the record date. IDCW will be payable to those Unit Holders whose names appear in the Register of Unit Holders on the date (Record Date). IDCW will be paid by cheque, net of taxes as may be applicable. Unit Holders will also have the option of direct payment of IDCW to the bank account. The cheques will be drawn in the name of the sole/first holder and will be posted to the Registered address of the sole/first holder as indicated in the original application form. To safeguard the interest of Unit Holders from loss or theft of IDCW cheques, investors should provide the name of their bank, branch and account number in the application form. IDCW cheques will be sent to the Unit Holder after incorporating such information. The minimum amount for IDCW payout shall be Rs.100, else IDCW would be mandatorily reinvested. In the event of failure to dispatch IDCW within 7 working days, the AMC shall be liable to pay interest at 15% per annum to the unit holders. With respect to payment of interest in the event of failure of dispatch of IDCW payments within the stipulated time period, the interest for the delayed payment of IDCW shall be calculated from the record date. The treatment of unclaimed redemption & IDCW amount will be as per SEBI circular dated Feb 25, 2016, July 30, 2021 and any other circular published by

SEBI from time to time.

It should, however, be noted that actual distribution of IDCW will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustee.

Equalization Reserve: When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

CONSOLIDATED ACCOUNT STATEMENT (CAS)

1. The Consolidated Account Statement (CAS) for each calendar month will be issued on or before fifteenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.
2. For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before fifteenth day of succeeding month.
3. The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 Business Days of receipt of valid application/transaction to the Unit holders registered e-mail address and/or mobile number.
4. In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investors within 5 business days from the receipt of such request.
5. In the case of joint holding in a folio, the first named Unit holder shall receive the CAS/account statement. The holding pattern has to be same in all folios across Mutual Funds for CAS

Further, in case if no transaction has taken place in a folio during the period of six months ended September 30 and March 31, the CAS detailing the holdings across all Schemes of all mutual funds, shall be emailed at the registered email address of the unitholders on half yearly basis, on or before twenty first day of succeeding month, unless a specific request is made to receive the same in physical form.

The asset management company shall issue units in dematerialized form to a unit holder in a scheme within two working days of the receipt of request from the unit holder.

Each CAS issued to the investors shall also provide the total purchase value / cost of investment in each scheme.

Further, CAS issued for the half-year (September/ March) shall also provide:

- a. The amount of actual commission paid by AMCs/Mutual Funds (MFs) to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each MF scheme. The term 'commission' here refers to all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorships etc. by AMCs/MFs to distributors. Further, a mention may be made in such CAS indicating that the commission disclosed is gross commission and does not exclude costs incurred by distributors such as Goods and Services Tax (wherever applicable, as per existing rates), operating expenses, etc.
- b. The scheme's average Total Expense Ratio (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid to the distributor and Other expenses for the period for each scheme's applicable plan where the concerned investor has actually invested in.

Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

In case of the units are held in dematerialized (demat) form, the statement of holding of the beneficiary account holder will be sent by the respective Depository Participant periodically.

CAS for investors having Demat account:

- Investors having MF investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository.
- Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. The CAS shall be generated on a monthly basis.
- If there is any transaction in any of the Demat accounts of the investor or in any of his mutual fund folios, depositories shall send the CAS within fifteen days from the month end. In case, there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis.
- In case an investor has multiple accounts across two depositories, the depository with whom the account has been opened earlier will be the default depository.

The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations.

However, the AMC reserves the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

Stamp Duty:

Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including IDCW reinvestment) to the unitholders would be reduced to that extent.

MAILING OF SCHEME WISE ANNUAL REPORT OR ABRIDGED SUMMARY:

The scheme wise annual report shall be hosted on the website of the AMC and on the website of the AMFI soon as may be possible but not later than four months from the date of closure of the relevant accounts year. The AMC shall publish an advertisement every year in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the website of the AMC.

The AMC shall display prominently on the AMC's website link of the scheme wise annual report and physical copy of the same shall be made available to the unitholders at the registered / corporate office of the AMC at all times.

The AMC shall email the annual report or an abridged summary thereof to the unitholders whose email addresses are registered with the Fund. The unitholders whose e-mail addresses are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. Physical copy of scheme wise annual report or abridged summary shall be provided to investors who have opted to receive the same.

The AMC shall also provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from unitholder.

As per regulation 56(3A) of the Regulations, copy of Schemewise Annual Report shall be also made available to unitholder on payment of nominal fees.

CASH INVESTMENTS IN THE SCHEME:

Currently, the AMC is not accepting cash investments. Notice shall be provided in this regard as and when the facility is made available.

MULTIPLE BANK ACCOUNTS:

The unit holder/ investor can register multiple bank account details under its existing folio by submitting separate form available on the website of the AMC at www.icicipruamc.com. Individuals/HuF can register upto 5 different bank accounts for a folio, whereas non-individuals can register upto 10 different bank accounts for a folio.

REDEMPTION REQUESTS:

Where Units under a Scheme are held under both the Plans, the investor must clearly state the Plan in which the redemption/switch request has to be processed, failing which the request will be processed under the ICICI Prudential Child Care Fund (Gift Plan). However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.

TAX CONSEQUENCES:

Switch / redemption may entail tax consequences. Investors should consult their professional tax advisor before initiating such requests.

Note: The Scheme was approved by the Directors of ICICI Prudential Trust Limited by circulation on February 02, 2001.

The Trustees have ensured that the Scheme approved by them was a new product offered by ICICI Prudential Mutual Fund and was not a minor modification of the exiting Schemes.

For ICICI Prudential Asset Management Company Limited

Sd/-

Nimesh Shah
Managing Director

Place : Mumbai

Date : April 20, 2023



ICICI Prudential Child Care Fund (Gift Plan)

An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

Application No. _____

Application for Minor Resident Indians and NRI Investors. Investor must read Key Information Memorandum and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

ICICI Prudential Child Care Fund (Gift Plan) is suitable for investors who are seeking*:

- Long Term Wealth Creation Solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them



Investors understand that their principal will be at very high risk.

BROKER CODE (ARN CODE)/ RIA CODE*	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
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#By mentioning RIA 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) (Refer Instruction No. XIII). - 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 APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT
-------------------------------------	-------------------------------	------------------------------

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction XII]

In case the purchase/subscription amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, the same are deductible as applicable from the purchase/subscription amount and paid the distributor. Units will be issued against the balance amount invested.

Investor's name should be as per PAN

1. EXISTING BENEFICIARY CHILD INFORMATION

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

Name Mr. Ms. FIRST MIDDLE LAST FOLIO No.

2. BENEFICIARY CHILD'S INFORMATION

[Please Refer to Instruction No. II (b)]

NAME Mr. Ms. FIRST MIDDLE LAST

PAN/PEKRN* KYC Id No.¥ Enclosed (Please ✓)¹ KYC Acknowledgement Letter Date of Birth** D D M M Y Y Y Y

NAME OF GUARDIAN

(Name should be as per PAN)

Mr. Ms. FIRST MIDDLE LAST

PAN/PEKRN* | KYC Proof Attached (Mandatory) | Relationship with Minor applicant: Natural guardian Court appointed guardian | Date of Birth D D M M Y Y Y Y
KYC Id No.¥

If mandatory information left blank, the application is liable to be rejected. ¥ Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN).

3. BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT

(Please Refer to Instruction No. III)

Mandatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

MANDATORY Account Number Account Type Savings Current
Name of Bank
Branch Name Branch City
9 Digit MICR code 11 Digit IFSC Code
Enclosed (Please ✓): Bank Account Details Proof Provided.

4. INVESTMENT DETAILS

(Refer Instruction No. IV) (For Plans & Options, please see key features)

Scheme: ICICI Prudential Child Care Fund (Gift Plan) | Plan & Option: _____

5. PAYMENT DETAILS

(Refer Instruction No. III & VII)

Mode of Payment Cheque DD Funds Transfer NEFT RTGS

Investment Amount ₹ A DD Charges (if applicable) ₹ B Total Amount ₹ A + B

Cheque / DD Number Date D D M M Y Y BANK Same as above DETAILS: Different from above ✓

Account Number Account Type Savings Current
Name of Bank
Branch Name Branch City

Mandatory Enclosures (Please tick (✓) if the first instalment is not through cheque) Cheque Copy Bank Statement Banker's Attestation _____

6. MODE OF HOLDING : SINGLE

7. TAX STATUS

[Please tick (✓)]

On behalf of Minor NRI Child Others (Please specify) _____

8. DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. XI)

NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)
<input type="text"/>	<input type="text"/>	<input type="text"/>

9. CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:

Correspondence Address (Please provide full address)*		Overseas Address (Mandatory for NRI / FII Applicants) (Please refer to the instruction No. II (b) 2)	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tel. <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

First Unitholder:

Mobile <input type="text"/>	Email [£] <input type="text"/>
Mobile No. provided pertains to: [Please tick (✓)] <input type="checkbox"/> Self <input type="checkbox"/> Guardian	Email ID provided pertains to: [Please tick (✓)] <input type="checkbox"/> Self <input type="checkbox"/> Guardian

Please tick (✓) if you wish to receive Annual Report or Abridged Summary via Post - (Default communication mode is E-mail) [Refer Instruction No. IX(a)]

Please tick (✓) if you wish to receive Account statement / Other statutory information via Post instead of Email [Refer Instruction No. IX(a)]

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. # Name of Guardian/Legal Guardian is Mandatory in case of Minor.
 ** Mandatory in case the Sole/First applicant is minor. For documents to be submitted on behalf of minor folio refer instruction II-b(2)
 § For KYC requirements, please refer to the instruction Nos. II b(5) & X £ Please refer to instruction no. IX

10. FATCA AND CRS DETAILS FOR INDIVIDUALS

The below information is required for all Guardian/Legal Guardian

Guardian/ Legal Guardian	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="radio"/> Indian <input type="radio"/> U.S. <input type="radio"/> Others (Please specify) _____

Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes No [Please tick (✓)]

If 'YES' please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen/Resident / Green Card Holder / Tax Resident in the respective countries.

Guardian / Legal Guardian	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type (TIN or other please specify)	If TIN is not available please tick (✓) the reason A, B or C (as defined below)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Reason: A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/>

- Reason A ⇒ The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
- Reason B ⇒ No TIN required (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)
- Reason C ⇒ Others, please state the reason thereof: _____

Address Type of Guardian/Legal Guardian : Residential Registered Office Business

11. KYC DETAILS (Mandatory)

Occupation [Please tick (✓)]	
<input type="checkbox"/> Private Sector Service	<input type="checkbox"/> Public Sector Service
<input type="checkbox"/> Housewife	<input type="checkbox"/> Student
<input type="checkbox"/> Government Service	<input type="checkbox"/> Business
<input type="checkbox"/> Forex Dealer	<input type="checkbox"/> Professional
<input type="checkbox"/> Others (Please specify) _____	<input type="checkbox"/> Agriculturist
<input type="checkbox"/> Retired	
Gross Annual Income [Please tick (✓)]	
<input type="checkbox"/> Below 1 Lac	<input type="checkbox"/> 1-5 Lacs
<input type="checkbox"/> 5-10 Lacs	<input type="checkbox"/> 10-25 Lacs
<input type="checkbox"/> >25 Lacs-1 crore	<input type="checkbox"/> >1 crore
Others [Please tick (✓)]	
<input type="checkbox"/> I am Politically Exposed Person (PEP)	<input type="checkbox"/> I am Related to Politically Exposed Person (RPEP)
<input type="checkbox"/> Not applicable	

12. 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).**

Information/documents given in/with this application form is true and complete in all respects and I/we agree to provide any additional information that may be required by the AMC/the Fund/ Registrar and Transfer Agent (RTA). I/We agree to notify the AMC/the Fund immediately upon change in any information furnished by me.

SIGNATURE OF GUARDIAN/LEGAL GUARDIAN
<input type="text"/>

(Please turn overleaf for Acknowledgement Slip)

**ACKNOWLEDGEMENT SLIP****(Please Retain this Slip)**

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

Application No.

EXISTING FOLIO NO.	/	
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ICICI Prudential Child Care Fund (Gift Plan)

Name of the Investor: _____

ACKNOWLEDGEMENT

Plan	Option/Sub-option	Payment Details	Receiver's Signature & Stamp
		Amt. _____ Cheque/DD No. _____ dtd: _____ Bank & Branch _____	

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US**ICICI Prudential Asset Management Company Limited**

Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India

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.

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INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM

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.

I. GENERAL INSTRUCTIONS

- 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. The application form is for all categories of investors shall be eligible to invest in the Scheme. The eligibility for investing in the Scheme shall be subject to compliance with all applicable laws and regulatory requirements. The application form should be completed in English in **BLOCK** Letters. Incomplete applications are liable to be rejected. Please ensure that the requisite details and documents have been provided. All subscription application forms should be submitted only at the designated Investor Service Center of ICICI Prudential Mutual Fund.
- b) **Investment "On Behalf of Minor" Accounts:**
1. The minor shall be the sole unitholder in a folio. There shall not be any joint accounts with minor as the first or joint holder.
 2. Guardian in the folio(s) on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian.
 3. The information on the relationship/status of the guardian as father, mother or legal guardian will be mandatory.
 4. In case of natural guardian, the documents evidencing the relationship will have to be submitted (if the same is not available as part of the documents submitted for proof of DOB).
 5. In case of court appointed legal guardian- a notorised photo copy of the court order should be submitted alongwith the application.
 6. Date of birth of the minor along with photocopies of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor:
 - i) Birth certificate of the minor, or
 - ii) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
 - iii) Passport of the minor, or
 - iv) Any other suitable proof evidencing the date of birth of the minor.
 7. Investment "On Behalf of Minor", Guardian's/Parent's PAN & KYC details have to be provided.
- c) For the units held on behalf of the minor, the ownership of the unit shall be rest with the minor. A guardian operates the account until minor attain the age of majority. Hence, the guardian cannot undertake any financial and non-financial transactions including fresh registration of Systematic Transfer Plan (STP), Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), etc. after the date of the minor attaining majority. The major can operate the account on receipt of the application form along with the above prescribed documents are received by the mutual fund. The standing instruction including STP, SIP and SWP will be registered only till the date of minor attaining majority, though the instructions may be for a period beyond that date.
- d) The signature(s) of the Parent/Legal Guardian 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.
- 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 confirming the identity of the investors. List of such documents would be notified by AMC from time to time on its website.
- e) Birth date of the Minor is mandatory. Non submission of birth date may lead to rejection of the Application.
- f) **Main Application Form** – For one time investment or the investment via SIP through PDCs, you need to fill in only the Main Application Form.
- g) The application form number, the scheme name and the name of the Unitholder should be mentioned on the reverse of the instrument that accompanies the application.
- h) 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 are liable to be rejected and the money paid, if any, will be refunded without interest.
- i) No receipt will be issued for the application money. The Customer Service Centres will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application.
- j) **Tax Status of the investor:** For all fresh purchases, in case the investor has not selected/incorrectly selected the tax status in the application form, the AMC shall update the tax status based on Permanent Account Number/Bank account details or such other information of the investor available with the AMC for the purpose of determining the tax status of the investor. The AMC shall not be responsible for any claims made by the investor/third party on account of updation of tax status.
- k) **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(ve) not countersigned in each place(s) where such corrections/overwriting has(ve) been made.
- l) **Processing of Systematic Investment Plan (SIP) cancellation request(s):** The AMC will endeavour to have the cancellation of registered SIP mandate effected 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.
- m) **Submission of separate forms/transaction slips of Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP) facilities:** Investors who wish to opt for Systematic Withdrawal Plan/Systematic Transfer Plan facility for units not under lock in, have to submit their request(s) in a separate designated forms/transaction slips. In case, if AMC do not receive such requests in separate designated forms/transaction slips, it reserves the right to reject such request(s).
- n) As per the Regulations, the Fund shall despatch redemption proceeds within 2 Working days of receiving the redemption request.
- o) 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.
- p) Investment will be locked-in till such date as the Unit holder (being the beneficiary child) attains 18 years of age or till completion of 5 years from the date of allotment whichever is earlier.
- q) 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 application form/transaction slip. In case of fresh/additional purchases, if the Scheme name is not mentioned on the application form/transaction slip, then it may be liable for rejection. The default Plan/Option of the scheme as per the Scheme Information Document will be considered if the customer has not specified.

II. UNITHOLDERS INFORMATION

- a) **Existing Unitholders:** Investors already having an account in any of the ICICI Prudential schemes, and making investments in ICICI Prudential Child Care Fund, should provide their Folio Number in **Step 1**. The names of the Unitholders, mode of holding etc. will be as per the folio number provided. Existing unitholders may directly proceed to **Step 4**.
- 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.
In case of a minor, it is mandatory to submit photocopy of any one of the following towards proof of date of birth at the time of initial investment :
 1. Birth certificate of minor, or
 2. School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc, containing the minor's date of birth, or
 3. Passport of minor
 4. 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. **Minor Attaining Majority - Status Change:**
On minor attaining majority, the unit holder shall submit a letter along with the documents as mentioned below:
 1. A signed request form to change account status from minor to major duly filled containing details like name, folio no. etc.
 2. New Bank mandate
 3. Signature of the minor who has turned major, duly attested by -
 - a) the parent/guardian whose signature is registered in the records of the Fund/ Registrar and Transfer Agent (RTA) against the folio of the minor unit holder;
OR
 - b) the manager of a scheduled bank (signature attestation by way of Banker's Certificate or letter)
 4. KYC, PAN and Aadhaar number of the major
 5. Additional KYC, FATCA & CRS - Self CertificationThe standing instruction including SIP, STP and SWP will be registered only till the date of minor attaining majority, though the instructions may be for a period beyond that date.
 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 except for investors who are exempted from PAN requirement, please refer to KYC Form for exemption of PAN requirement.
 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.
- 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 I/AMRP/MF/CIR/07/826/98 dated April 15, 1998. Applications without this information will be deemed to be incomplete. An investor at the time of purchase of units must provide the details of the pay-out bank account (i.e. account into which redemption / IDCW proceeds are to be paid) in Section 3 in the Application Form. Please quote 9 Digit MICR Code No. and 11 Digit IFSC code of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book). The AMC reserves the right to make IDCW/redemption payments through ECS/NFT/RTGS where details are available.
- Investors/Unit Holders are requested to note that, any one of the following documents shall be submitted, if cheque provided alongwith fresh subscription/new folio creation does not belong to bank mandate in Section 3 in the Application Form.
1. Original cancelled cheque having the First Holder Name printed on the cheque.
 2. Original bank statement reflecting the First Holder Name, Bank Account Number and Bank Name as specified in the application.
 3. Photocopy of the bank statement duly attested by the bank manager with designation, employee number and bank seal.
 4. Photocopy of the bank pass book duly attested by the bank manager with designation, employee number and bank seal.
 5. Photocopy of the bank statement/passbook/cheque duly attested by the AMC branch officials after verification of original bank statement/passbook shown by the investor or their representative.
 6. Confirmation by the bank manager with seal, designation and employee number on the bank's letter head confirming the investor details and bank mandate information.
- Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned in the application form.
- Maturity payment or IDCW payment would be made as per the bank account details available in BENPOS file.
- Multiple Bank Account Registration:** The AMC/ Mutual Fund provides a facility to the investors to register multiple bank accounts (currently upto 5 for Individuals and 10 for Non - Individuals) for receiving redemption/dividend proceeds etc. by providing necessary documents. Investors must specify any one account as the "Default Bank Account". The investor, may however, specify any

other registered bank account for credit of redemption proceeds at the time of requesting for the redemption. Investors holding units in non-demat form are requested to avail the facility of registering multiple bank accounts by filling in the 'Multiple Bank Accounts Registration Form' available at our Investor Service Centres (ISCs) or on our website www.icicipruamc.com.

Change of Bank Mandate: With effect from October 25, 2011, the request for change of bank (COB) shall be submitted along with the original cancelled cheque of the new bank with the investor name mentioned on the cheque or copy of the bank statement/pass book duly attested by the new Bank, evidencing the name and bank account details of the investor.

IV. INVESTMENT DETAILS

a) Introduction of Direct Plan:-

The AMC has introduced a separate plan for direct investments (i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor") (hereinafter referred to as "Direct Plan") with effect from January 1, 2013 ("Effective Date").

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/Plan name in the application form as "Scheme Name - Direct Plan" for e.g. "ICICI Prudential Child Care - Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.

Please note, where application is received under scheme name without Distributor code or "Direct" is mentioned in the ARN Column, the application will be processed under Direct Plan.

b) Investor has to fill in a separate form for each Plan under the Scheme that he/she wishes to invest in.

c) Minimum Application Amount:

For lump sum investment: Rs. 5,000/- and in multiples of Re. 1/-

Minimum additional amount: Rs. 1,000/- and in multiples of Re.1/-

V. SYSTEMATIC INVESTMENT PLAN (SIP)

a) For availability of Systematic Investment Plan (SIP) Facility, please refer to the Key Scheme Features and 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. If the payment option is NACH/SI, investor also need to fill & sign the SIP registration cum mandate 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.

d) Investors/unitholders subscribing 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 100 days for monthly and Quarterly SIP from the date of submission of SIP application.

e) In case of SIP with payment mode as NACH/SI, 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.

f) For exit load structure under the Schemes, please refer to the Key Scheme Features.

g) Please issue post dated cheques for the respective SIP dates. A credit confirmation will be sent to the unit holder indicating the new balance to his or her credit in the account.

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

1. **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 respective SIP dates. However, investors are required to submit SIP request at least 30 days prior to the date of first installment.

2. **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 opted by the invvstor.

h. SIP TOP UP Facility:

With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

There are two type of SIP TOP-UP:

- (1) Fixed TOP-UP.
- (2) Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

• SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/-					
• TopUp Amount: Rs.100/- • TopUp Frequency: Yearly					
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	100	2100
13 to 24	7-Jan-17	7-Dec-17	2000	100	2200
25 to 36	7-Jan-18	7-Dec-18	2500	100	2300
37 to 48	7-Jan-19	7-Dec-19	3000	100	2400
49 to 60	7-Jan-20	7-Dec-20	3500	100	2500

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

Please view below illustration for Variable TOP-UP:

• SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/-						
• TopUp percentage: 10% • TopUp Frequency: Yearly						
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (10%) (₹)	SIP Top-Up round off Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420
37 to 48	7-Jan-19	7-Dec-19	2420	242	240	2660
49 to 60	7-Jan-20	7-Dec-20	2660	266	270	2930

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, than Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information:

SIP TOP UP will be allowed in Micro SIP folio subject to condition that the total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or a financial year i.e. April to March, the limit on Micro SIP investments.

The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated account.

TOP-UP CAP:

(i) **Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount

(ii) **Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection.

In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

- (i) **Registration of OTM/Bank Debit Mandate Facility:** As an investor I/we hereby request you to register me/us for availing the facility of OTM/Bank Debit Mandate and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/ email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. 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).

VI. SYSTEMATIC TRANSFER PLAN (STP): The investors who wish to avail Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) / Trigger/ Entry Trigger / Liquidity facilities must fill in the Smart Features form available in any of the ICICI Prudential Mutual Fund Customer Service Centres.

VII. MODE OF PAYMENT

- a) The cheque/demand draft should be crossed "Account Payee Only" and drawn in favour of "ICICI Prudential Child Care Fund (Gift Plan)". The Cheque/Demand Draft should be payable locally at the centre where the application is lodged.
- b) Payments by Stock invest and outstation and/or postdated cheques will not be accepted.
- c) Bank charges for outstation demand drafts will be borne by the AMC and will bear the demand draft charges subject to maximum of Rs.50,000/- . Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors. In case any multiple investments (of more than three) in same scheme & transaction date, the DD charges will not be reimbursed.

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.

The AMC will not accept any request for refund of demand draft charges, in such cases.

d) NRI/PIO Investors

1. Repatriation basis:

Payments by NRIs/Persons of Indian Origin (PIO) residing abroad, may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE/FCNR account payable at par and payable at the cities where the Customer Service Centres 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 Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centres are located.

3. For Unitholder, if the Parent/Legal Guardian is non-resident in India and the beneficiary child is resident in India or vice versa the redemption proceeds will not be repatriated out side India. The said proceeds will be payable only to a non-repatriation bank account.

VIII. DIRECT CREDIT OF IDCW/REDEMPTION: ICICI Prudential AMC had entered into an arrangement with certain banks such as Axis Bank, ICICI Bank, HDFC Bank, Citibank N.A. and HSBC for direct credit of redemption and dividend proceeds, if investors have a bank mandate with any of these banks. However, the Fund reserves a 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 such banks or add/ withdraw the name of the bank with whom direct credit facility arrangements can be introduced/ discontinued as the case may be.

IX. E-MAIL COMMUNICATION:

- (a) As per circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 issued by SEBI on Go Green Initiatives for Mutual Funds, we have been asked to seek your confirmation to continue to receive the Scheme-wise Annual Report or Abridged Summary in physical mode since your email id is not registered with us.
- (b) Delivering service through the internet & web-based services such as e-mail is a more efficient delivery channel. When an investor has provided an email address, the same will be registered in our records for eDocs and will be treated as your consent to receive, allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode/email. These documents shall be sent physically in case the Unit holder opts/requests for the same. 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. 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.
The AMC / Trustee reserve the right to send any communication in physical mode.

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. Further, to bring uniformity in KYC process, SEBI has introduced a common KYC application form for all the SEBI registered intermediaries. With effect from 1st January 2012, all the new investors are therefore requested to use the Common KYC application form to apply for KYC and mandatorily undergo In Person Verification (IPV) requirements with SEBI registered intermediaries. Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN) in application form as per AMFI circular 135/BP/68/2016-17. For Common KYC Application Form please visit our website www.icicpruamc.com.

XI. DEMAT/NON-DEMAT MODE:

Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non-Demat mode. The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will be not be available for Daily/Weekly/Fortnightly IDCW options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

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. 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.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

XII. TRANSACTION CHARGES:

Pursuant to SEBI Circular No. Cir/IMD/DF/13/2011 dated August 22, 2011 transaction charge per subscription of Rs.10,000/- and above may be charged in the following manner:

- i. The existing investors may be charged Rs.100/- as transaction charge per subscription of Rs.10,000/- and above;
- ii. A first time investor may be charged Rs.150/- as transaction charge per subscription of Rs.10,000/- and above.

There shall be no transaction charge on subscription below Rs. 10,000/- and on transactions other than purchases/ subscriptions relating to new inflows.

Investors may note that distributors can opt to receive transaction charges based on 'type of the Scheme'. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

Transaction charges shall also be deducted on purchases/subscriptions received through non-demat mode from the investors investing through a valid ARN holder i.e. AMFI Registered Distributor (provided the distributor has opted-in to receive the transaction charges) in respect of transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF-II") and BSE Mutual Fund Platform ("BSE STAR MF").

The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested in the relevant scheme opted by the investor.

Transaction Charges shall not be deducted if:

- Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).
- Purchase/Subscription made in demat mode through stock Exchanges, irrespective of investment amount.

CAS/Statement of account shall state the net investment (i.e. gross subscription less transaction charge) and the number of units allotted against the net investment.

XIII. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIIN): Investors procuring advisory services from non individual distributors are requested to note that EUIIN would assist in tackling the problem of misselling even if the employee/relationship manager/sales person leave the employment of the distributor.

Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIIN of the Sales Person (if any) in the EUIIN space.

Investors are requested to note that EUIIN is applicable for transactions such as Purchases, Switches, Registrations of SIP / STP / Trigger / IDCW Transfer and EUIIN is not applicable for transactions such as Installments under SIP/ STP / SWP / EBT Triggers, IDCW Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Folio creation and installments under IDCW Transfer.

Investors are requested to note that EUIIN is largely applicable to sales persons of non individual ARN holders (whether acting in the capacity of the main distributor or sub broker). Further, EUIIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ARN-14/12-13 dated July 13, 2012.

XIV. Ultimate Beneficial Owner(s) [UBO(s)]: Pursuant to SEBI Master Circular No. CIR/ISSD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of UBO(s). In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on UBO(s) by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of ICICI Prudential Mutual Fund or log on to our website www.icicpruamc.com for the Declaration Form.

XV. FATCA and CRS Details: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the relevant tax authority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID/ Number. If there is any change in the information provided, promptly intimate the same to us within 30 days.

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Mandatory fields in OTM form as per NPCI: • Bank account number and Bank name • IFSC and/or MICR Code • PAN • Signatures as per bank records • SIP start date, end date or until cancelled • Account type to be selected • Name as per bank records • Transaction type to be selected • Maximum amount to be mentioned.

GENERAL INSTRUCTIONS

UMRN (Unique Mandate Reference Number) is provided by NPCI, which is assigned to every mandate that has been submitted to them.

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.

The Bank & AMC 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 is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, 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.

The investor hereby agrees to indemnify and not hold responsible, AMC/Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, the Registrars & Transfer (R&T) agent and the service providers incase for any delay/wrong debits on the part of the bank for executing the debit mandate instructions for any sum on a specified date from your account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, the investor would not hold the user institution responsible. Investor confirm to have understood that the introduction of this facility may also give rise to operational risks and hereby take full responsibility.

Registration of OTM/PAN BASED MANDATE FACILITY: As an investor I/we hereby request you to register me/us for availing the facility of OTM/PAN based mandate and carrying out transactions of additional purchase/redemption/switch in my/our folio through Call Centre and/or also authorize the distributor(s) to initiate the above transactions on my/our behalf. In this regard, I/we also authorize the AMC, on behalf of ICICI Prudential Mutual Fund (Mutual Fund) to call/email on my/our registered mobile number/email id for due verification and confirmation of the transaction(s) and such other purposes. The mobile number provided in the common application form will be used as registered mobile number for verification and confirmation of transactions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or non-confirmation/ verification of the transaction due to any reason, I/we shall not hold AMC, Mutual Fund, its sponsors, representatives, service providers, participant banks responsible in this regard. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV. I/We hereby confirm that the information/documents provided by me/us in this form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. 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).

Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction.

Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you.

INSTRUCTIONS FOR EXISTING OTM AND PAN BASED MANDATE FACILITY

- 1) Investor can transact through OTM facility registered for the respective folio(s).
- 2) If more than one bank accounts are registered for OTM facility, investor is requested to mention the bank account number and bank name from where amount is to be debited. If the same is not mentioned or no OTM mandate is registered for the given bank details, AMC reserves the right to initiate the debit through any of the valid OTM's registered or reject the request.
- 3) The units shall be allotted based on the day on which funds are credited to AMC's collection account by the service provider/ bank. This is subject to compliance with the time stamping provision as contained in the SEBI (mutual funds) regulations, 1996.
- 4) Registration request or any other subsequent transaction may be liable for rejection, if the frequency for the registered OTM is other than "As and when presented" and/ or if the transaction amount is other than fixed amount or more than maximum amount registered in the mandate.
- 5) AMC reserves right to reject or process the application subject to internal verification.
- 6) Investor can transact using this mandate, within the limit of maximum amount and tenure specified.
- 7) Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/periodical commitments for transactions under the relevant mandates. Investor agrees that his bank may charge service fees for any dishonor.

TERMS AND CONDITIONS

SIP Payment through NACH

- The bank account provided for NACH should be participating in NACH clearing respectively.
- Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day. In case the Debit does not take effect for five consecutive times then the SIP would be liable for cancellation.
- In case of SIP transaction where the mode of payment is through NACH, 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. AMC reserves the right to register the first triggered SIP installment from subsequent month onwards, in case the period between the time-stamping of the SIP request and the first triggered SIP installment is less than 30 days. In case of SIP via existing OTM, investor can choose to start the SIP in 15 days after the date of submission. In case of incomplete mandate form, AMC may initiate remediation process to obtain incomplete details. This process may exceed 30 days and in such case it may also impact the registration of the SIP facility and subsequent installments. SIP start date shall not be beyond 100 days 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. All terms and conditions for SIP, including Exit Load, if any, prevailing in the date of SIP enrolment/registration by the fund shall be levied in the Scheme.
- The investor agrees to abide by the terms and conditions of NACH facilities of Reserve Bank of India (RBI).
- Investor will not hold ICICI Prudential Mutual Fund, ICICI Prudential Asset Management Company Limited (the AMC), ICICI Prudential Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable for any damages/compensation for any loss or 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 NACH or any other reason/fault not attributable to ICICI Prudential Mutual Fund/the AMC/the Trustee.
- ICICI Prudential Mutual Fund reserves the right to reject any application without assigning any reason thereof.
- In case of "At Par" Cheques, investors need to mention the MICR No. of his/her actual Bank branch.
- SIPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
- New Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the main application form. In case multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.
- Existing Investor:** If the investor fails to mention the scheme name in the SIP Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. In case multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request.
- In case the SIP date is not mentioned/not legible, then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable.
- In daily SIP frequency transaction will be processed on Business days only. In case any scheduled Business day is declared as Non business day by AMC, Regulators, Government etc for any reason the said transaction will be processed with the next available NAV. The investor will not hold AMC/Bank liable for processing such transactions the next day.
 - Investors can choose any day of the week from Monday to Friday to register under weekly frequency. In case Day is not specified by the investor transaction will be processed.
 - For Fortnightly frequency, the transaction will be processed on 1st and 16th day of each month, as applicable.
 - For Monthly and Quarterly frequencies, the transaction will be processed on any day basis.
 - In case the SIP Date selected is a non-business day the transaction will be processed on the next business day.
 - In case both SIP end date and number of installments are mentioned in the SIP application for Daily, weekly and fortnightly frequency then SIP shall get registered as per the number of installments provided

Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6. For Quarterly SIP, minimum no. of installment will be 4.

The minimum installment amount under Daily, Weekly and Fortnightly frequencies shall be the same as minimum amount prescribed for SIP under monthly frequencies in the respective schemes.

- If the investor selects multiple SIP frequencies or fails to choose any of them, the default SIP frequency will be Monthly.
- If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 30 days lead time from the receipt of SIP request.
- In case End date mentioned on SIP form, falls beyond the date mentioned in Mandate form, then SIP shall be registered as per date mentioned on mandate. In case SIP "end Month/Year" is incorrect or not mentioned by the investor in the SIP form then AMC reserves the right to consider the SIP end date as five years from the start date as default.
- Existing investors have to provide their folio numbers.
- For minimum application amount to be invested in SIP, risk factors, features, load structures, etc. please refer to the scheme related documents available on www.icicipruamc.com or with any of the customer service centres of ICICI Prudential Mutual Fund.
- 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.
- In daily SIP frequency transaction will be processed on Business days only. In case any scheduled Business day is declared as Non business day by AMC, Regulators, Government etc for any reason the said transaction will be processed with the next available NAV. The investor will not hold AMC/Bank liable for processing such transactions the next day.

20. SIP TOP UP Facility:

With this facility, investor can opt to increase the SIP amount at regular fixed intervals.

There are two type of SIP TOP-UP:

- Fixed TOP-UP.
- Variable TOP-UP.

Fixed TOP-UP: With this option, investor can increase SIP amount at regular interval with fixed amount. Minimum TOP-UP amount has to be Rs.100 and in multiples of Rs.100 thereof. For said option SIP TOP-UP frequency is at Half Yearly and Yearly basis. In case of Quarterly SIP, only the Yearly frequency is available under SIP TOP UP.

Please view below illustration for Fixed TOP-UP:

• SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/-						
• TopUp Amount: Rs.100/- • TopUp Frequency: Yearly						
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (₹)	SIP Amount with TOP-UP (₹)	
1 to 12	7-Jan-16	7-Dec-16	2000	100	2100	
13 to 24	7-Jan-17	7-Dec-17	2000	100	2200	
25 to 36	7-Jan-18	7-Dec-18	2500	100	2300	
37 to 48	7-Jan-19	7-Dec-19	3000	100	2400	
49 to 60	7-Jan-20	7-Dec-20	3500	100	2500	

Variable TOP-UP: With this option, investor can increase SIP amount at regular interval, TOP-UP amount will be based on the percentage (%) opted by investor of SIP amount. For said option SIP TOP-UP frequency is at half yearly and yearly basis. The minimum TOP-UP percentage (%) should be 10% and in multiple of 5% thereof. Also the TOP-UP amount will be rounded off to the nearest highest multiple of Rs.10.

Please view below illustration for Variable TOP-UP:

• SIP Tenure: 07Jan 2015 to 07 Dec 2020 • Monthly SIP Installment: Rs. 2000/-						
• TopUp percentage: 10% • TopUp Frequency: Yearly						
Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	SIP Top-Up Amount (10%) (₹)	SIP Top-Up round off Amount (₹)	SIP Amount with TOP-UP (₹)
1 to 12	7-Jan-16	7-Dec-16	2000	N.A	N.A	2000
13 to 24	7-Jan-17	7-Dec-17	2000	200	200	2200
25 to 36	7-Jan-18	7-Dec-18	2200	220	220	2420
37 to 48	7-Jan-19	7-Dec-19	2420	242	240	2660
49 to 60	7-Jan-20	7-Dec-20	2660	266	270	2930

Investor can either opt for Fixed Top-up facility or Variable Top-up facility under SIP Top-up. In case, Investor opts for both the options, then Variable top-up feature shall be triggered. In case the TOP UP facility is not opted by ticking the appropriate box and/or frequency is not selected, the TOP UP facility may not be registered.

In a scenario where investor selects multiple % option under variable SIP Top-up plan, higher percentage will be considered.

Other Information: SIP TOP UP will be allowed in Micro SIP folio subject to condition that total investment including SIP TOP UP does not exceed Rs. 50,000/- in a rolling 12 month period or financial year i.e. April to March, the limit on Micro SIP investments.

The investor agrees to avail the TOP UP facility for SIP and authorize his/her bank to execute the NACH/SI for a further increase in installment from his/her designated account.

SIP TOP-UP CAP:

- Cap Amount:** Investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount & the maximum amount mentioned in bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount
- Cap Month-Year:** It is the date from which SIP Top-Up amount will cease and last SIP installment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.
Investor shall have flexibility to choose either Top-Up Cap Amount OR Top-Up Cap Month-Year. In case of multiple selection, Top-Up Cap Amount will be considered as default selection. In case of non selection, the SIP variable Top-Up amount will be capped at a default amount of Rs.10 lakhs.

SIP amount will remain constant from Top-Up Cap date/amount till the end of SIP Tenure.

- 21. DEMAT/NON-DEMAT MODE:** Investors have an option to hold the Units in dematerialized form. By providing DP details, Units shall be directly credited to the investor's demat account after the realization of funds and depositories will issue a statement. Applicants must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

If the details mentioned in the application are incomplete/incorrect or not matched with the Depository data, the application shall be treated as invalid and the units would be allotted in Non-Demat mode. The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will not be available for Daily/Weekly/Fortnightly IDCW options. Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

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. 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.

The units will be allotted based on the applicable NAV as per the Scheme Information Document (SID). The investors shall note that for holding the units in demat form, the provisions laid in the SID of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

Reinvestment of IDCW payout: In case Unitholder has opted for IDCW payout under weekly, fortnightly, monthly, quarterly, half yearly and annual frequencies, as applicable in the respective schemes, there will be minimum amount for IDCW payout, as per the provisions of the respective scheme (net of IDCW distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. The dividend would be reinvested in the same Scheme/ Plan by issuing additional Units of the Scheme at the prevailing ex-dividend Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of dividend. It may also be noted that the criteria for compulsory reinvestment of dividend declared under the IDCW payout in specific schemes, where the dividend amount is less than the minimum IDCW payout limit, will not be applicable to investors holding their units in DEMAT form. For unit holders, holding units in DEMAT form, if dividend is declared in any applicable Scheme, the amount will be paid out or reinvested as per the option selected by the unit holders only. Dividend declared will be compulsorily paid out under the "IDCW payout" option of all schemes which have discontinued fresh subscriptions with effect from October 1, 2012 as per Notice-cum-Addendum no.017/09/2012 published on October 01, 2012.

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ICICI Prudential Mutual Fund Official Points of Acceptance of Transactions

<p>• Agra: Shop No. 2 & 9, Block No. 54/4, Ground Floor, Prateek Tower, Sanjay Palace, Agra-282 010, PIN - 282010, Uttar Pradesh • Ahmedabad: Shop No 2 & 3, Ground Floor, 323 Corporate Park, Umashankar Joshi Marg, Nr Girish Coldrink, C.G Road Ahmedabad, PIN - 380009, Gujarat • Allahabad: 1st floor, FF-1, FC2, Vashistha Vinayak Tower, 38/1, Tashkent Marg, Civil Lines, Prayagraj, PIN - 211001, Uttar Pradesh • Ambala: Plot no.5318/2 and 5314/1, Ground floor, Near B.D. High School, 3 Cross Road, Ambala Cantt, Ambala, Haryana, PIN - 133001, Haryana • Amritsar: SCO-30, Ground Floor, Ranjit Avenue, B-Block, Amritsar, Punjab, PIN - 143008, Punjab • Anand: First Floor, Shop No 109, 110, Maruti Sharnam Complex, Vallabh Vidyannagar, Anand Gujarat, PIN - 388001, Gujarat • Asansol: Shop A & B, Block - A, Apurba Complex, Senraleigh Road, Apcar Garden, Near AXIS Bank, Asansol, PIN - 713304, West Bengal • Aurangabad: Ground Floor, Unit no. 137-B, Samartha Nagar, Aurangabad, PIN - 431001, Maharashtra • Bangalore (Jayanagar): 311/7, Ground Floor 9th Main, 5th Block, Jayanagar, Bangalore, PIN - 560041, Karnataka • Bangalore (Koramangla): AARYAA Centre No. 1 MIG, 1st floor KHB Colony, 1A Cross, 5th Block, Koramangala, Bengaluru, PIN - 560095, Karnataka • Bangalore (Malleshwaram II): Ground Floor, Lakshmi Arcade, no. 298/1, 17th Cross 2nd Main Road, Sampige Road, Malleshwaram, Bengaluru, PIN - 560003, Karnataka • Bangalore (Ulsoor Road): Unit # 101-104, First Floor, Phoenix PIN -nacle, # Ulsoor Road, Bangalore - 560042, PIN - 560042, Karnataka • Bankura: Ground Floor, Vani Vihar, 74/A, Natunchati, PO & District Bankura West Bengal, PIN - 722101, West Bengal • Bharuch: 108 & 107-Nexus Business Hub, City Surve Ward no.1, City Serve No. 2513, Paiki, beside Rajeshwaar Petrol Pump, opp Pritam Society-2, Mojampur, Bharuch, PIN - 392001, Gujarat • Bhavnagar: Office No F1, 1st Floor, Gangotri Plaza, Opp Daxina Murti School, Waghwadi Road, Bhavnagar, PIN - 364002, Gujarat • Bhopal: Ground Floor, Kay Kay Business Center, Ram Gopal Maheshwari, Zone 1, Maharana Pratap Nagar - Bhopal, MP, PIN - 462011, Madhya Pradesh • Bhubaneswar: Plot No - 381, Khata - 84, MZ Kharvel Nagar, (Near Ram Mandir) Dist - Khurda, Bhubaneswar, Odisha, PIN - 751001, Odisha • Bhuj: Ground Floor - 43, Jubilee Colony, Jubilee Circle, Near Phone Wale, Bhuj - Kutch, Bhuj Gujarat, PIN - 370001, Gujarat • Chandigarh: 1st Floor, SCO - 137-138, F.F., Sec-9C, Chandigarh, PIN - 160017, Punjab • Chennai (Anna Nagar): First Floor, A wing, Kimbarley Tower, Y222, 2nd Avenue, Anna Nagar, Chennai, PIN - 600040, Tamilnadu • Chennai (Ashok Nagar): Unit 2E, at New Door Nos43 & 44/ Old Nos 96&97, 11th Avenue, Ashok nagar, Chennai, PIN - 600083, Tamilnadu • Chennai (Tambaram): Door No 24, Ground Floor, GST Road, Tambaram Sanitorium, Chennai 600 047, PIN - 600047, Tamilnadu • Chennai: Abithili Square, No. 189, Lloyds Road, Royapettah, Chennai, PIN - 600014, Tamilnadu • Cochin: Pambal Plaza, Ground & 1st Floor, Kaloor Kadavanthra Road, Kathrikadavu, Ernakulam, Cochin, PIN - 682017, Kerala • Coimbatore: Ground Floor, No:1, Father Rhondy Street, Azad Road, R.S.Puram, Coimbatore, PIN - 641002, Tamilnadu • Dehradun: Aarna Tower, Shop No C, Ground Floor, 1- Mahant Laxman Dass Road, Dehradun Uttarakhand, PIN - 248001, Uttarakhand • Delhi (Chawri Bazar): Unit no 3504 to 3509, 2nd Floor, Chawri Bazar, Delhi, PIN - 110006, Delhi • Delhi (Connaught Place): Unit No. 6 & 7, Ground Floor, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi, PIN - 110001, Delhi • Delhi (Dwarka): Unit No. G-95, Ground Floor, Vegas Mall, Next to Axis Bank, Sector-14, Dwarka, New Delhi, PIN - 110075, Delhi • Delhi (Janakpuri): Unit No. 108, First Floor, Mahatta Tower, 54, Community Center, B-Block, Janakpuri, New Delhi, PIN - 110058, Delhi • Delhi (Nehru Place): Unit no. 17-24, S-1 Level, Ground Floor, Block F, American Plaza, International Trade Tower, Nehru Place, New Delhi, PIN - 110019, Delhi • Delhi (NSP): Shop No.112, First Floor, Plot No. C 123, PP Tower, Netaji Subhash Palace, Pitampura, New Delhi., PIN - 110034, Delhi • Delhi: 1201-1212, 12th Floor, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi, PIN - 110001, Delhi • Durgapur: Lokenath Mansion, Mezzanine Floor, Shahid Khudiram Sarani, City Centre, Durgapur, PIN -</p>	<p>713216, West Bengal • Faridabad: SCF-38, Ground Floor, Sector-19, Market-2, Faridabad, Haryana, PIN - 121002, Haryana • Ghaziabad: Unit No. C-65, Ground Floor, Raj Nagar District Center, Ghaziabad, Uttar Pradesh, PIN - 201002, Uttar Pradesh • Gurugram: Unit No. 125, First Floor, Vipul Agora, M.G Road, Gurugram, Haryana, PIN - 122002, Haryana • Guwahati: Ground Floor, Jadav Bora Complex, G. S. Road, M Dewan Path, Ulubari, Guwahati, Assam, PIN - 781007, Assam • Gwalior: The Empire, 1st Floor, Unit No. F-04, 33, Commercial Scheme, City Center, Gwalior - MP, PIN - 474009, Madhya Pradesh • Hyderabad (Begumpet II): Ground & First Floor, No.1-10-72/A/2, Pochampally House, Sardar Patel Road, Begumpet, Hyderabad, PIN - 500016, Telangana • Indore: Unit no G3 Ground Floor, and unit no 104, 1st Floor, Panama Tower, Manorama Ganj Extn, Near Crown Palace Hotel, Indore, PIN - 452001, Madhya Pradesh • Jabalpur: Ground Floor, Unit no.112/113, Plot no. 42/B3, Napier Town, Opp Bhavartal garden, Jabalpur, PIN - 482001, Madhya Pradesh • Jaipur: D34, Ground Floor, G-Business park, Subhash Marg, C-Scheme, Jaipur, Rajasthan, PIN - 302001, Rajasthan • Jalandhar: Unit no.22, Ground Floor, City Square Building, EH 197, Civil Lines, Jalandhar, PIN - 144001, Punjab • Jamnagar: Ground Floor, Unit no 2&3, Bhayani Mansion, Gurudwara Road, Jamnagar, PIN - 361001, Gujarat • Jamshedpur: Padmalaya, 18 Ram Mandir Area, Ground Floor, Bistupur, Jamshedpur, Jharkhand, PIN - 831001, Jharkhand • Jodhpur: Plot No.3,First Floor, Shindhi Colony Near Jodhpur Hospital Shastri Nagar, Jodhpur, PIN - 342003, Rajasthan • Kalyani: B- 9 / 14 (C.A), 1st Floor, Central Park, P.O. Kalyani, Dist Nadia, West Bengal, PIN - 741235, West Bengal • Kanpur (Kan Chambers II): Unit No. 1, Ground Floor, 14/113, Civil Line, Kan Chamber, Kanpur, Uttar Pradesh, PIN - 208001, Uttar Pradesh • Kanpur: Unit No. G-5, Sai Square, 16/116, (45), Bhargav Estate, Civil Lines, Kanpur, PIN - 208001, Uttar Pradesh • Kolhapur: First Floor, Anand Plaza, 1089, E ward, Rajaram Road, Near ICICI Bank, Kolhapur, PIN - 416008, Maharashtra • Kolkata (Apeejay House): Ground & 3rd Floor, Block A, Apeejay House, 15 Park Street, Kolkata, PIN - 700016, West Bengal • Kolkata (Dum Dum): 1st Flr, Siddheswari Garden, 181-Dum Dum Road, Kolkata, PIN - 700074, West Bengal • Kolkata (South): Flat no.1A, 1st floor, 1/393, Gariahat Road, (South), P.S. - lake, Kolkata, PIN - 700068, West Bengal • Kolkata: Howrah (Dalhouse): Room No. 208, 2th Floor, Oswal Chambers, 2, Church Lane, Kolkata, PIN - 700001, West Bengal • Lucknow: Regency Plaza, Ground and First Floor, 5 Park Road, Lucknow. UP, PIN - 226001, Uttar Pradesh • Ludhiana: SCO-121, Ground Floor, Feroze Gandhi Market, Ludhiana, PIN - 141001, Punjab • Mangalore: Maximus Commercial Complex, Upper Ground flr II 3 & 4, Light House Hill Road, Mangalore, PIN - 575001, Karnataka • Margao: Upper Ground Floor, Vasant Arcade, Unit No. US20, Near Popular High-School, Comba, Madgaon, PIN - 403601, Goa • Moradabad: Plot No.-409, 1st floor, Gram Chawani, near Mahila Thana, Civil Lines, Moradabad, PIN - 244001, Uttar Pradesh • Mumbai (Andheri): Shop No.1, Vivekanand Villa Co-Op Housing Society Ltd, 139, Opp. HDFC bank, Swami Vivekanand Rd, Andheri West, Mumbai, PIN - 400058, Maharashtra • Mumbai (Bandra West): Ground and First Floor, Unit no 3 and 13, Esperanza, Linking Road, Bandra West. Mumbai, PIN - 400050, Maharashtra • Mumbai (Ghatkopar II): Unit No. 1, Ground Floor, RNJ Corporate, Plot no 9, Jawahar Road, Opp Ghatkopar Rly Station, Ghatkopar East, Mumbai, PIN - 400077, Maharashtra • Mumbai (Kalyan): Unit no.7, Vikas Heights, Santoshi Mata Road, Kalyan West, PIN - 421301, Maharashtra • Mumbai (Malad): Ground Floor, 301, Pai Mansion, 5, Padma Nagar, Ramachandra Lane, Evershine Nagar, Malad West, PIN - 400064, Maharashtra • Mumbai (Thane): Ground Floor, Mahavir Arcade, Shop No 4&5, Ghantali Devi Mandir Road, Naupada, Thane West, PIN - 400602, Maharashtra • Mumbai (Virar): Shop no A1, Ground Floor, Dhaiwat Viva Swarganga, Aghashi Road, Virar West, Dist Palghar, PIN - 401303, Maharashtra • Mumbai: Shop No. 4,5,6,7, Ground Floor, Suchitra Enclave, Maharashtra Lane, Borivali, Mumbai, PIN - 400092, Maharashtra • Mumbai: 2nd Floor, Brady House, 12/14, Veer Nariman Road, Fort,</p>	<p>Mumbai, PIN - 400001, Maharashtra • Mumbai: Block B-2, 2nd Floor, Nirilon Knowledge Park, Western Express Highway, Goregaon East, Mumbai, PIN - 400063, Maharashtra • Mysore: No 230/1, New CH 13, First Floor, 12th Main Road, 5th Cross, Saraswathipuram, Mysore, PIN - 570009, Karnataka • Nagpur: Shop No 1,2,3, Ground Floor of Cross wind, City Survey no 597, Mauza Ambazari, North Ambazari Road, Gandhi Nagar, Nagpur, PIN - 440010, Maharashtra • Nashik: Shop No.3&4, Ground Flr, Plot No.57, Karamakala, New Pandit Colony, Opp. Old Municipal Corporation (N.M.C.), Off. Sharanpur Road, Nashik, PIN - 422002, Maharashtra • Navi Mumbai: Vardhaman Chambers, Shop No 15 B & C, Plot no 84, Sector 17, Vashi, Navi Mumbai, PIN - 400705, Maharashtra • Navsari: 1st Floor, Unit no 106 Prabhakunj Heights, Sayaji, Station Road, Opp ICICI Bank, Navsari, PIN - 396445, Gujarat • Noida: Unit No. K-20, First Floor, Sector-18, (NEXT TO AXIS BANK), Noida, PIN - 201301, Uttar Pradesh • Panipat: 510-513, Portion of First Floor, Ward-8, Opp. Bhatk Chowk, G.T.Road, Panipat, PIN - 132103, Haryana • Panjim: Office no.3, 1st Floor, Landmark, Lawande-Sarmalkar Bhavan, Panaji-Goa Street, Opp. Mahalaxmi Temple, PIN - 403001, Goa • Panvel: Shop no 5 & 6, Ground Floor, Neel Empress, Plot no 92 93, Sector No.1, New Panvel, PIN - 410206, Maharashtra • Patiala: SCO No.64, Ground Floor, leela Bhawan, Commercial Complex, Supplementary Town Planning Scheme, Patiala, PIN - 147001, Punjab • Patna: 1st Flr, Kashi Palace, Hariniwas, Dak Bungalow Road, Patna, PIN - 800001, Bihar • Pune (CAMP): Shop No.6, Ground Floor, Chetna Co-operative Housing Society Ltd, 2423, general Thimayya marg, Camp, Pune, PIN - 411001, Maharashtra • Pune (Pimpri): Unit No.A 19, No.4510- Ground Floor, Empire Estate Bldg, Premier City, Pune, PIN - 411019, Maharashtra • Pune: Ground Floor, Chimbalkar House, 1205/4/6, Opp Sambhaji Road, Jungli Maharaj Road, Pune, PIN - 411004, Maharashtra • Raipur: Shop No. 10,11 & 12, Ground Flr, Raheja Towers, jail Road, Raipur, PIN - 492001, Chattisgarh • Rajkot: Shop No 2 3 4 & 5 Madhav Arcade, opp Garden, Nr RMC Commissioner Bungalow, Ram Krishna Nagar Main Road, Rajkot, PIN - 360001, Gujarat • Shimla II: Unit No.21, First Floor, The Mall, Shimla, PIN - 171001, Himachal Pradesh • Siliguri: Ground Floor, Shanti Square, 2nd Mile, Sevak Road, Siliguri, West Bengal. 734001, PIN - 734001, West Bengal • Surat: Shop no 2, Ground Floor, Solaris Royce, Opp Old RTO, Besides AGS Eye Hospital, Athwagate, Surat, PIN - 395007, Gujarat • Trivandrum: TC 15/1926, Near Ganapathy Temple, Vazhuthacaud, Thiruvananthapuram, PIN - 695014, Kerala • Udaipur: Shop no.2, Ratnam, Plot No.-14, Bhatt Ji Ki Badi, Udaipur, PIN - 313001, Rajasthan • Vadodara: Unit No. 108/109/110, 1st Floor, Midtown Heights, Opp BOB, Jetalpur Road, Vadodara, PIN - 390007, Gujarat • Valsad: Unit no.A1 & A2, Ground Floor, Zenith Doctor Hosue, Halar Cross Road, Valsad, Gujarat, PIN - 396001, Gujarat • Vapi: Third Floor, Unit no 301, Bhula Laxmi Business Center, Vapi Silvasa Road, Opp DCB Bank, Vapi, PIN - 396191, Gujarat • Varanasi: D-58/12A-7, Ground & 1st Floor, Sigr, Varanasi, Uttar Pradesh, PIN - 221010, Uttar Pradesh</p>
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Toll Free Numbers: (MTNL/BSNL) 1800222999 ; (Others) 18002006666 • Website: www.icicipruamc.com

Other Cities: Additional official transaction acceptance points (CAMS Transaction Points)

• **Agartala:** 2nd Floor, 60 Hari Ganga Basak Road, PS West Agartala, District West Tripura, Pin 799001, Tripura • **Ahmedabad (Maninagar - DET):** Shop No 2, First Floor, Devang Society, Opposite Rajkamal Bakery, Above Axis Bank Bhairavnath Road, Jawahar chowk, Maninagar, Ahmedabad, Pin 380008, Gujarat • **Ahmednagar:** Unit no. 11-12, Govardhan Apartment, Near Market Yard, Maliwada, Ahmednagar, Pin 414001, Maharashtra • **Ajmer:** Unit No. 2&3, KC Complex, 711/4, Opposite Daulat Bagh, Ajmer, Pin 305001, Rajasthan • **Akola:** Shop 4, 5 in Shree Swami Arcade, Plot No. 8A, Sheet No 76A, Jatharpet, Akola Maharashtra, Pin 444005, Maharashtra • **Alappuzha (Allepey):** Ground Floor, Indira Building, Church Road, Mullakkal, Alappuzha, Pin 688011, Kerala • **Aligarh:** Shop No. 2, Ground Floor, Regency Complex, Shyam Nagar, Center Point, Railway Station Road, Aligarh, Uttar Pradesh, Pin 202001, Uttar Pradesh • **Alwar:** No. 2, Opposite UIT Building, Near Bhagat Singh Circle, HDFC Bank Lane, Alwar, Pin 301001, Rajasthan • **Amravati:** Ground Floor, Karwa Commercial, Beside Dr. Panjabrao Deshmukh Urban Bank, New Irwin Square, Amravati, Pin 444602, Maharashtra • **Amreli:** Shop No 2 & 3, Jay Sardar Complex, Manekpura Opp HDFC Bank, Amreli, Pin 365601, Gujarat • **Ankleshwar:** Shop no G-6, Shree Narmada Arcade, Old N.H.8 Road, Nr Kotak Mahindra Bank, Ankleshwar, Pin 393002, Gujarat • **Azamgarh:** Aniruddha Tower, Ground Floor, Mohalla Ailwal, District - Azamgarh, Uttar Pradesh, Pin 276001, Uttar Pradesh • **Balalore:** OT Road, Police Line chowk, plot no.52 (khata no. 299/604), PO Padhuapada, Baleshwar, Odisha, Pin 756001, Odisha • **Bardoli:** Shop no 4, Laxmi House, M G Road, Bardoli, Gujarat, Pin 394601, Gujarat • **Bareilly:** Unit No.: 116, Floor No. 1st, Location: Civil Line, Bareilly (U.P.), Pin 243001, Uttar Pradesh • **Behrampur:** Ground Floor, Dharma Nagar, Lane 5, Behrampur, District - Ganjam Odisha, Pin 760002, Odisha • **Belgaum:** Shop No.2 of Ravishree Building, No. 79-B, Ground Floor, Somwarpath Tilakwadi, Belgaum Karnataka, Pin 590006, Karnataka • **Bellary:** Gnananandam No.2 02, 1st Cross, Gandhi Nagar, Opp ASM Women's College, Ballari, Pin 583103, Karnataka • **Bhagalpur:** Hakim Devi Prasad Bhawan, Holding No. 65A and 65B, ward no.38. Dr Rajendra Prasad road Khalifabag, Bhagalpur, Bihar, Pin 812001, Bihar • **Bhatinda:** Unit no.9959, Main G.T. Road, adjoining ICICI Bank Ltd, Bhatinda, Pin 151001, Punjab • **Bhillai:** Shop no.107, A&B, Buniyad Complex, Nehru Nagar east, (Near Agrasen Chowk), Bhilai, Dist - Durg, Chattisgarh, Pin 490020, Chattisgarh • **Bhilwara:** Kashtra No. 2742/4 Me, Ground Floor, Shop No.5, Shree Mahalaxmi Chamber, Near Sandeep Bajaj Showroom, Pur Road, Gandhi Nagar, Bhilwara, Pin 311001, Rajasthan • **Biharshariff (Rohtas):** Mohalla, Bhaishasaur, Ranchi Road, Bihar Shariff, Nalanda, Pin 803101, Bihar • **Bikaner:** Unit no. 5,6 &7, Ground Floor, Silver Square Building, in front of Income Tax office, Rani Bazar, Bikaner, Pin 334001, Rajasthan • **Bilaspur:** 1st Floor, Shriji Plaza, Beside Kotak Mahindra Bank, Near Shiv Takies Square, Bilaspur, Chattisgarh, Pin 495001, Chattisgarh • **Bokaro:** Office No-GA7, City Centre, Sector - 4, Bokaro Steel City, Bokaro, Jharkhand, Pin 827004, Jharkhand • **Burdwan:** Ground Floor, G.T. Road East end Muchipara, Burdwan Sadar, Purba Burdwan, West Bengal. PIN 713103, West Bengal • **Calicut:** 6/842, "Charisma Building" Opp. ICICI Bank, YMCA Road Calicut, Pin 673001, Kerala • **Chennai (Alwarpet):** 4A 1st Flr, Urmilla House, No.15 ARK Colony, Eldams Road, Alwarpet, Chennai, Pin 600018, Tamilnadu • **Chennai (OMR):** Kailash OMR, Door #292, Old Mahabalipuram Road, Sholinganallur, Chennai, Pin 600119, Tamilnadu • **Cuttack:** Room 2A 2nd Floor, City Mart, Above Vishal Garments Bajrakabati Road, Cuttack, Pin 753001, Odisha • **Darbhanga:** Gr Flr, Raj complex, Near Poor Home, Station Road, Behind Sahil Hyundai Showroom, Mirzapur, Dt. Darbhanga, Bihar, Pin 846004, Bihar • **Davangere:** Ground Floor, Door no. 172 & 172/1, P.J.Extension, 2nd Main, Chetna Hotel Road, Davangere, Pin 577002, Karnataka • **Delhi (East Of Kailash II):** Crescent Commercial Complex, Plot no.5, 3rd Floor, DDA East of Kailash Community center, New Delhi, Pin 110065, Delhi • **Delhi (Vikas Marg):** Unit no.6, 1st Floor, Opposite Metro Pillar No. 75, Shankar Vihar, Main Vikas Marg, Delhi, Pin 110092, Delhi • **Deoria:** Unit No. 781(Old No. 437), Kotwali Ground, First Floor, (Above SBI Bank), Deoria, Uttar

Pradesh, Pin 274001, Uttar Pradesh • **Dhanbad:** Upper Ground Floor, Shop No-8,9,10 &10A, Sri Ram Mall, Shastri Nagar, Dhanbad, Pin 826001, Jharkhand • **Dhule:** Unit no.2, 1st Floor, Bafna House, Parola Road, Above PNG Jewellers, Dhule, Pin 424001, Maharashtra • **Erode:** Shivang Plaza, Mousavana street, oppsite to E.B. office, Erode, Pin 638001, Tamilnadu • **Faizabad:** Unit no. 2/4/30, Plot No. 141, Ground Floor, Rekab Ganj, Faizabad, Pin 224001, Uttar Pradesh • **Firozabad:** 20, S N Marg, Novelty Glass Works, Firozabad, Uttar Pradesh, Pin 283203, Uttar Pradesh • **Gandhidham:** Shop no 6, Ground Floor, Aum Corner, Plot no. 336 / 337/343, ward 12/B, Gandhidham, Pin 370201, Gujarat • **Gandhinagar:** Ground Floor Plot no 281, Sector 16, Near Swagat Hotel, GH Road, GH Bus Depot, Gandhinagar, Pin 382016, Gujarat • **Gaya:** Vijaya Complex, Ground Floor, Gewalbigha, Gaya, Bihar, Pin 823001, Bihar • **Gorakhpur:** Shop No. UGF 1-4, Ground Floor, Cross Road, Bank Road, Situated at A.D.College Chowk, Goarkhpur, Pin 273001, Uttar Pradesh • **Guntur:** Door No 6/11/14, Ground Floor, 11th Lane, 2nd Cross Road, Arundelpet, Guntur, Andhra Pradesh, Pin 522002, Andhra • **Haldwani:** Shop No 4, First Floor, Durga City Center, Bhotia Parao, Haldwani, Nainital, Uttarakhand, Pin 263139, Uttarakhand • **Haridwar:** Khasra No.656M 657M, Ground Floor, Ashirwad Tower, Model Town Colony, Opp Prem nagar Ashram, Pargana-Jwalapur, Haridwar, Pin 249407, Uttarakhand • **Himmatnagar:** Shop no. 7, 8 & 9, Rajendra Sinh Maharaj Rajput Samaj Bhavan, Panchbatti Station Road, Himmatnagar Gujarat, Pin 383001, Gujarat • **Hisar:** House/DSB no 112, Sector C.U.E.-I, Hisar, Pin 125001, Haryana • **Hooghly:** 37, Mukherjee Para Lane, Serampore, West Bengal, Pin 712201, West Bengal • **Hoshiarpur:** Dhama Comercial Complex, 1st Floor, Sutheri Road, Hoshiarpur, Punjab, Pin 146001, Punjab • **Hosur:** VG Towers, Ground Floor, No: 40/5, Royakotta Road, 1st Cross, Hosur, Pin 635109, Tamilnadu • **Hubli:** Shop no.1 & 2, South wing, Ground Floor, Sona Chambers, Club Road, Hubli, Pin 580020, Karnataka • **Hyderabad (HiTech City):** Srishtiti Towers, Door No.1-98/2/11/3, 1st Floor, Shop No.3, Arunodaya Colony, Hi-tech city, Madhapur, Hyderabad, Ranga Reddy District, Pin 500081, Telangana • **Hyderabad:** 3rd Floor, H. No. 1-8.303/30, Sindh Colony, PG Road, Secunderabad, Pin 500003, Telangana • **Jalgaon:** Ground Floor, Trade Center, Plot no 243/1, Near Jalgaon People's Bank, Jalgaon, Pin 425001, Maharashtra • **Jammu:** Unit no. 101, First Floor, South Block A2, Bahu Plaza Shopping Center, Jammu, Pin 180020, Jammu and Kashmir • **Jaunpur:** Unit No. 88 (Old No. 62), Ground Floor, Mohalla Jahangeerabad, Parg Haveli, Tehsil & District Jaunpur, Pin 222002, Uttar Pradesh • **Jhansi:** Unit No. 372/A, Janaki Complex, Portion of First Floor, Civil Lines, Gwalior Road, Jhansi, Pin 284001, Uttar Pradesh • **Junagadh:** Unit no 3, Ground Floor, Platinum 2, Moti Baug, Collage Road, Junagadh, Pin 362001, Gujarat • **Kangra:** Ground Floor, S S Tower, Village Birta, Khata No.23, Khasra No. 1069/1, 1701/1 & 1070/1, Near Petrol Pump, Kangra, Pin 176001, Himachal Pradesh • **Kannur:** Ground Floor, No. 47/2535-1, Jayaram's Arcade, AKG - Stadium Road, Next to MAKS Hospital, Talap, Kannur, Pin 670002, Kerala • **Karnal:** DSS Shop No.211, Sector-12, Urban Estate Karnal, Tehsil and District Karnal, Pin 132001, Haryana • **Kharagpur:** Ground Floor, Sai Complex, O.T. Road, Inda, Kharagpur, Dist West Mednipur, Pin 721305, West Bengal • **Kolkata (Saltlake):** 1st Floor at Premises No. BD-15, Sector-1, Saltlake, Kolkata, Pin 700064, West Bengal • **Kolkata (Trinity):** Trinity Building, Ground Floor, 226/1 A.J.C Bose Road, Kolkata, (Mohan Motor Building & Near Mintoo Park Crossing) West Bengal, India, Pin 700020, West Bengal • **Kollam:** Door No. 16, Ground Floor, Aravind Chamber, Near DCC office MUNDAKKAL West, Kollam, Pin 691001, Kerala • **Korba:** Indira Commercial & Residential Centre, Plot No 86, Satyam Arcade, Ward No. 13, T.P. Nagar, Korba, Chattisgarh, Pin 495677, Chattisgarh • **Kota:** Unit No.381-382, Shopping Center, Rawat Bhatta Road, (Near IDBI Bank), Kota, Pin 324006, Rajasthan • **Kottayam:** Pullimoottil Arcade Ground Floor, K.K.Road, KANJIKUZHY, Kottayam, Kerala, Pin 686001, Kerala • **Kumbakonam:** 137, Gandhiadigal Salai, 1st Floor, Kumbakonam, Pin 612001, Tamilnadu • **Kurnool:** Ground Floor, Shop No. 1, 2, 3, Door No: 40/39 & 40/39-3-1A, Bangurpet, Bellary Road, Kurnool, Pin 518001, Andhra • **Latur:** Ground floor, Madhu Mira Complex, Desi Kendra School Road, Opp. Dolphin

Hotel, Shivajinagar, Latur, Pin 413512, Maharashtra • **Madurai:** No.1 First Floor, Suriya Towers, 272/273 - Goodshed Street, Madurai, Pin 625001, Tamilnadu • **Mahesana:** Unit no F-28/29, First Floor, Orbit Complex, Randhanpur Road, Mahesana, Pin 384002, Gujarat • **Malappuram:** UMK Tower, Building no: 110(Q), 110Q (32), No: 10/77, Jubilee Road, Uphill Malappuram, Pin 676505, Kerela • **Malda:** Room No. 3, Ground Floor, 76/A Sarbomongala Pally, Manoskamona Road, Near Kabi Sukanta Corner, Pin 732101, West Bengal • **Mandi:** Unit No. 118/9, Lower Ground Floor, Old Bus Stand, Mandi, Pin 175001, Himachal Pradesh • **Mathura:** Shop Left Lower Ground, Atul Tower, Near tera Tower, Bhuteshwar Road, Mathura, Pin 281001, Uttar Pradesh • **Meerut:** 1st Floor, Shree Ram Plaza Mangal Pandey Nagar, Garh Road, Meerut, Pin 250001, Uttar Pradesh • **Mirzapur:** Unit no 7/337, Ground Floor, Swami Dayanand Marg, Girdhar Ka Chauraha, Mahuaria, Near Arya Kanya Inter College, Mirzapur Uttar Pradesh, Pin 231001, Uttar Pradesh • **Mohali:** Unit No SCO 662, Ground Floor, Sector -70, Mohali, Punjab, Pin 160071, Punjab • **Mumbai (Andheri):** 309/310, A Wing, 3rd Flr, Bonanza, Sahar Complex, J B nagar, Andheri east, Mumbai, Pin 400059, Maharashtra • **Mumbai (Thane):** 2nd Floor, Unit no. 207, Excellencia Lodha Supremus, Plot no. F4/1, Road No.22, Wagle Industrial Area, Thane West, Pin 400604, Maharashtra • **Mumbai:** One BKC, A - Wing, 13th Floor, Bandra Kurla Complex, Mumbai, Pin 400051, Maharashtra • **Muzaffarnagar:** Unit No 414, Ground Floor, Jansath Road, Kambal Wala Bagh, New Mandi Near ICICI Bank Ltd, Muzaffarnagar, Pin 251001, Uttar Pradesh • **Muzaffarpur:** Ground floor, pani Tanki chowk, Club Road, Ramna, Muzaffarpur, Pin 842002, Bihar • **Nadiad:** Unit No. 103, 1st floor, City Centre, Beside City Point, Opp Ipcowala Hall, Nadiad, Pin 387001, Gujarat • **Nagercoil:** Ashrama Towers 285/14/3 Police Station Road, Near Nagaraja Temple, Nagercoil, Pin 629001, Tamilnadu • **Nanded:** 1st Floor, Shop No -19, Sanman Prestige, Station Road, Nanded, Pin 431601, Maharashtra • **Palakkad:** KHOLE COMPLEX Ground Floor, Chandra Nagar Post, Palakkad, Pin 678007, Kerala • **Palanpur:** Shop No 6 & 7, First Floor, New Bus Port, Nr Sarkari Vasahat, Opp Tirupati Plaza, Palanpur, Pin 385001, Gujarat • **Pathankot:** Revenue Estate, SCF-12, First Floor, Patel Chowk, Pathankot, Tehsil & Distt, Pathankot, Punjab, Pin 145001, Punjab • **Patna (Rajabazar):** 1st Floor, Rajabazar, Bailley Road, Prabhat Market Building, (Opposite Pillar No. 56), Patna, Pin 800014, Bihar • **Porbander:** Shop no.2, Ground Floor, Gitanjali Complex, Opp Pujara Telecom, M.G. Road, Porbander, Pin 360575, Gujarat • **Puducherry:** Ground Floor, No.172/2, Oulgaret Commune, Natesan Nagar, Pondicherry, Pin 605005, Puducherry • **Rajahmundry:** Door No. 6-7-7, Vadrevuvuri Street, T Nagar, Rajahmundry, Pin 533101, Andhra • **Ranchi:** Shop no. 204, 2nd Floor, Shrilok Complex, 4HB Road, Ranchi, Pin 834001, Jharkhand • **Ratlam:** Unit no.18, Datki Puliya, Do Batti - Ratlam, Madhya Pradesh, Pin 457001, Madhya Pradesh • **Rohtak:** Unit No.: 31, Ground Floor, Ashoka Plaza, Rohtak, Haryana, Pin 124001, Haryana • **Roorkee:** Shop No.10, Ground Floor, City Pride, Civil Line, Roorkee. Uttarakhand, Pin 247667, Uttarakhand • **Rourkela:** Holding no-74 (old no-72), Uditnagar Main Road, Plot no. 304, (beside meher eye hospital), Rourkela, Odisha, Pin 769012, Odisha • **Sagar:** Ground Floor, Poddar House, Plot no 7, Ward 6, 2- Civil Lines, Sagar, Madhya Pradesh, Pin 470001, Madhya Pradesh • **Saharanpur:** Plot No. 144, Ground Floor, Dara Pathanpura, Mission Compound, (Near Parasnath Plaza), Saharanpur, Pin 247001, Uttar Pradesh • **Salem:** ICICI Prudential AMC Ltd. Ground Floor, D.No.259-B, Shiva Towers, Advaida Ashram Rd, Fairlands, Salem, Pin 636004, Tamilnadu • **Sambalpur:** Samal Complex, Ground Floor, Shop no. 1,2 & 3, main Road, Budharaja, PS-AINTHAPALI, Sambalpur, Pin 768004, Odisha • **Sangli:** Shop no 6 and 7, Ground floor, Aditya Sai Landmark, Civil Hospital Road, Near Ram Mandir, Sangli, Pin 416416, Maharashtra • **Satara:** Ground Floor, Plot no.221, Pawar Pride, Pratap Ganj Peth, Opp SBI, Satara, Pin 415002, Maharashtra • **Satna:** Ground Floor, Shop no.1, Ward no 21, Jeevan Jyoti Colony, Rewa Road, Satna, MP, Pin 485001, Madhya Pradesh • **Shillong:** Main Road Laitumkhrach, Phlory Mansion, 1st Floor, 2nd Row, Shop No. 18. Shillong-3, Dist - East Khasi Hills, Meghalaya (Covered by Municipal Holding No. 212, 213 under Ward No. 4), Pin 793003, Meghalaya • **Shimoga:** Ground Floor, no.321, P Square, 5th Parallel Road, Durgigudi,

CAMS Transaction Points

Shimoga, Pin 577201, Karnataka • **Sirsa**: Garg Tower, First Floor, Opposite AROMA HOTEL, Dabwali Road, Sirsa, Haryana, Pin 125055, Haryana • **Solan**: Kapoor Complex, Lower Ground Floor, Mall Road, Solan, Pin 173212, Himachal Pradesh • **Solapur**: Ground Floor, Shop No 2, Rajgir Building, 96 Railway Lines, Opposite St Joseph High School, Solapur, Pin 413001, Maharashtra • **Sonipat**: Unit No. 23L, First Floor, Above Kivam Motors, Atlas Road, Model Town, Sonipat, Haryana, Pin 131001, Haryana • **Sri Ganganagar**: Shop no 96 & 97, Ground Floor, new cloth Market, Suratgarh road, National Highway No.15, Sri Ganganagar, Rajashtan, Pin 335001, Rajasthan • **Srinagar**: 1st floor above ICICI Bank, Karan Nagar, Near Gole Market, Srinagar, J & K, Pin 190010, Jammu and Kashmir • **Surendranagar**: Mega Mall, 102 FF, Bus Stand Road, Surendranagar, Pin 363001, Gujarat • **Thiruvalla**: Roy Building, Ground Floor, No. 24/420, Valayil, Court Junction, Thiruvalla, Pin 689101, Kerela • **Thrissur**: Sree Lakshmi Building (K.A. kumaran Memorial Building) Shornur Road, P.O. Thiruvambady, Pin 680022, Kerela • **Tinsukia**: Albee's Commercial Complex, Ground Floor, S R Lohia Road, Tinsukia, Assam, Pin 786125, Assam • **Tirunelveli**: Door No.256G, First Floor, Tiruchendur Road, murugankurichi, Palayamkottai, Tirunelveli, Pin 627002, Tamilnadu • **Tirupati**: Manoj Complex Door No. 20-1-207/1, Tirumala byepass Rd, maruti Nagar, Tirupati, Andra Pradesh, Pin 517501, Andhra • **Tirupur**: Ground Floor, Door no.23, Block no24, Balaji Layout, Tirupur, Pin 641601, Tamilnadu • **Trichy**: D-27, 7th Cross Road, Thillai Nagar, Trichy, Pin 620018, Tamilnadu • **Tuticorin**: Ground Floor, No. 332, WGC Road (VOC Road), Melur Post, Thoothukudi, Pin 628002, Tamilnadu • **Udupi**: Ground Floor, Door no 4.5.10, Ballal Towers, Court Road, Near Jodukatte, Udupi, Pin 576101, Karnataka • **Ujjain**: Unit no 59, Ground Floor, Plot no 90, Ward no. 38, Tatyia Tope Marg, Free Ganj, Ujjain-Madhya Pradesh, Pin 456001, Madhya Pradesh • **Vadodara (CEC)**: 101 & 102 (N) 1st Floor, Sneh Signature, Tulsidham Makarpura Road, Nr Tulsidham Cross Road, Manjalpur Vadodara, Pin 390011, Gujarat • **Vasco**: Unit no 105 and 106, First Floor, Anand Chambers, Opp SBI Bank Vasco Da Gama, Vasco, GOA, Pin 403802, Goa • **Vellore**: Lingam Plaza, Door No. 104, Ground Flr, Arani Road, Sankarampalayam, Vellore, Pin 632001, Tamilnadu • **Vijaywada**: 40-1-129, 2nd Floor, Centurion Plaza, Beside ICICI Bank, Near Benz Circle, M G Road, Vijaywada, Pin 520010, Andhra • **Vishakhapatnam**: Sai Grace 1st Floor, Door No 47-9-19, 3rd Lane, Dwarka Nagar, Vishakapatnam, Pin 530016, Andhra • **Warangal**: Shop No. 24, Hno.5-9-36&37/24, 1st Floor, BVSS Mayuri Complex, Opp Public Gardens, Lashkar Bazar, Hanam Konda, Warangal, Pin 506001, Telangana • **Yamunanagar**: Model Town, First Floor, Near Nehru Park, Yamunanagar Jagadhri, Pin 135003, Haryana

In addition to the existing Official Point of Acceptance of transactions, Computer Age Management Services Ltd. (CAMS), the Registrar and Transfer Agent of ICICI Prudential Mutual Fund, having its office at New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034 shall be an official point of acceptance for electronic transactions received from the Channel Partners with whom ICICI Prudential Asset Management Company Limited has entered or may enter into specific arrangements for all financial transactions relating to the units of mutual fund schemes. Additionally, the secure Internet sites operated by CAMS will also be official point of acceptance only for the limited purpose of all channel partners transactions based on agreements entered into between IPMF and such authorized entities. In addition to the existing Official Point of Acceptance of transactions, authorized Points of Service (POS) of MF Utilities India Private Limited (MFUI) shall be an official point of acceptance for all financial and non-financial transactions. The updated list of POS of MFUI is available on www.mfuindia.com. The online transaction portal of MFUI is www.mfuonline.com.

