

Family Account and Portfolio Statement - Terms and Conditions

1. This Facility is optional and is available only to the existing investors across all schemes of ICICI Prudential Mutual Fund.
2. "Family" as stated for this facility does not include/exclude any particular/specific blood relation of the investor. All the folios mentioned in the application form will be considered for this facility irrespective of the fact whether they come within the definition of "Family" of the Investor.
3. Family Account statement is available as a subscription service and also upon submission of written request. Portfolio statement is available only submission of written request.
4. The request form should be completed in English in BLOCK Letters.
5. Master Folio Number is the Folio under which a Family Account and Portfolio Statement will be generated. It is mandatory for investor to provide a Master Folio Number and all communication details on Family Account Statement/Portfolio Statement will be with the Master Folio Number.
6. Source Folio(s) is/are the folios for which the Family Account and Portfolio Statement has been requested. It is mandatory that the source folio requirement is signed by all unit holders at folio level.
7. AMC reserves the right to reject the application if the application is incomplete in any respect or remove any particular folio from the request and process the application form in part on account of signature mismatch for that particular folio.
8. This application can be used for registration/cancellation of the facility. Request for registration/cancellation will be processed within 7 business days from the date of receipt of request at any of the Official Point of Acceptance of ICICI Prudential Mutual Fund.
9. Any request for removal of a particular folio(s) from the list of source folios must be signed by all the holders including Master folio holders. The request shall be processed within 7 business days from the date of receipt at any of the Official Point of Acceptance of ICICI Prudential Mutual Fund and the facility shall continue for all other folios registered.
10. Maximum of Ten Folios can be covered under this request excluding the Master Folio. AMC reserves the right to process/reject the application in case request is received for more than Ten Folios.
11. Default Frequency for receiving subscribed Family Account Statement will be Monthly and the Default period for Family Account Statement generation will be Current Financial Year.
12. The subscribed Family Account Statement will be sent to the email id which is registered in the master folio.