

# ICICI Prudential Value Fund Series - 1 (the Scheme)

Approval slip for roll over of the Scheme for the term of 784 days



Folio No.

Date: D D / M M / Y Y Y Y

Name of the Sole/ 1st Unitholder	
Name of the 2nd Unitholder	
Name of the 3rd Unitholder	

**I/We hereby agree and confirm that:** (i) the declaration(s) furnished by me/us to ICICI Prudential Mutual Fund under the initial Application Form for the Scheme shall continue to be binding on me/us in respect of this Approval Slip for Rollover; (ii) have read and understood the features and terms of the Rollover of the Scheme and other Scheme related documents and agree to abide by the same and (iii) Post roll over of the Scheme, the maturity date of the Scheme will be extended for the period of 784 days. Accordingly, the 'Trigger on maturity date" mandate submitted earlier will be applicable at the revised maturity date and not existing maturity date. In other words, an earlier submitted "trigger on maturity date" mandate will not be cancelled in case of submission of roll over form, only its execution will get post-pond till the end of revised maturity period. **I/We agree to the roll-over of the Scheme, which shall now mature on 31 December, 2018 as per the addendum.**

**SIGNATURE(S)**

Signature of Sole/First Unitholder

Signature of Second Unitholder

Signature of Third Unitholder

Note: The approval slip can be submitted either at the nearest branch of ICICI Prudential Asset Management Company Ltd. or at any of the service locations of Computer Age Management Services Private Limited.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

### **Terms & Conditions for rollover of ICICI Prudential Value Fund - Series 1 (Scheme)**

1. The investors who wish to roll over their existing investments in the Scheme must give the consent for roll over on or before 6 pm of the date of maturity. If the consent to roll over is not provided by this time and date, then the investments under the folio shall be redeemed / switched out (as per maturity instructions registered during/post the New Fund Offer (NFO)) at the Applicable NAV and redemption proceeds shall be dispatched to / credited in the bank account of the unit holders within 10 Business Days from the date of redemption or repurchase.
2. If investor chooses to roll over the scheme, then their investments will continue to remain in the same plan and option of the scheme. Also it will remain under the same distributor code. No change of Distributor code will be updated.
3. For roll over units, the switch on maturity instructions, if any provided post roll over request form will supersede the earlier instruction given at the time of NFO or post NFO.
4. In case of multiple request, the AMC reserves the right to reject/process the investor request.
5. If the investor provides a consent to roll over and if the investor has already provided a 'Trigger on maturity date' mandate earlier, then in such cases the 'Trigger on maturity date' mandate submitted earlier will be applicable at the revised maturity date and not existing maturity date. In other words, an earlier submitted "trigger on maturity date" mandate will not be cancelled in case of submission of roll over form, only its execution will get post-pone till the end of revised maturity period.
6. Incomplete requests are liable to be rejected.
7. ICICI Prudential Asset Management Company Limited (the AMC) shall act in good faith and shall take necessary steps in connection with the consent received and the same shall be binding on the Investor. The AMC will be held harmless for any loss if any, suffered by the Investor for processing such transactions.
8. Investors shall indemnify the AMC from and against all claims, liability, loss, damage, cost and expenses incurred by the AMC arising out of or relating to:
  - AMC acting pursuant to, in accordance with or relying upon any consent received or AMC not processing the consent for any reason.
  - Any un-authorized or fraudulent consent received by the AMC.
9. I/We hereby agree and confirm that
  - the declaration(s) furnished by me/us to ICICI Prudential Mutual Fund under the initial Application Form for the Scheme shall continue to be binding on me/us in respect of this Approval Slip for Rollover and
  - have read and understood the features and terms of the Rollover of the Scheme and other Scheme related documents and agree to abide by the same.