

**Multi Manager Classic Dividend Plan (MMCDP) - COMMON TRANSACTION SLIP** (For existing Unitholders only)



BROKER CODE (ARN CODE)/ RIA CODE#	SUB-BROKER ARN CODE	Employee Unique Identification No. (EUIIN)	SUB-BROKER CODE (As allotted by ARN holder)
#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.			
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.			
Declaration for "execution-only" transaction (only where EUIIN box is left blank) I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.			

Signature of Sole/First Holder	Signature of Second Holder	Signature of Third Holder
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FOLIO NO. (Mandatory):	Investor's Name:	Mr. / Ms. / M/s.
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Please choose any of the below mentioned Plans (Plan A or Plan B) in which you wish to do :  Additional Purchase  Switch  STP [Please tick (✓) any one]

<input type="radio"/> <b>MMCDP-Plan A</b>	<input type="radio"/> <b>MMCDP-Plan B</b>	<b>Plan</b> (Please fill in the Plan name):	<b>Option</b> [Please tick (✓)]
ICICI Prudential Focused Bluechip Equity Fund ICICI Prudential Top 100 Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Balanced Advantage Fund	ICICI Prudential Value Discovery Fund ICICI Prudential Select Large Cap Fund ICICI Prudential Balanced Fund ICICI Prudential Multicap Fund		<input type="radio"/> Dividend Payout <input type="radio"/> Dividend Reinvestment

<input type="radio"/> <b>ADDITIONAL PURCHASE REQUEST</b>	<i>(The minimum investment amount is Rs.1,00,000 and in multiples of Rs.4/- . Cheque/DD to be drawn in favour of "ICICI Prudential Mutual Fund Collection A/c.".) In case you do not mention Plan and/or Option units will be allotted under default option as per respective scheme information documents.</i>		
Cheque / DD No.	Drawn on Bank Name & Branch		
Cheque / DD Date	Amount of cheque/ DD in figures (Rs.)	DD charges, if any Rs. (in figures)	
Bank A/c No.	Account Type	<input type="checkbox"/> Savings <input type="checkbox"/> Others	<input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <i>(Please specify)</i>
We hereby confirm having initiated the Transfer / RTGS for transfer of INR _____ from our account no. _____ with _____ (Bank) to your account no. _____ with _____ (Bank).			
Documents attached to avoid Third Party Payment Rejection where applicable: <input type="checkbox"/> Bank Certificate - for DD <input type="checkbox"/> Third Party Declaration		In case, the additional purchase amount is ₹10,000 or above and distributor has opted to receive transaction charges, ₹100/- will be deducted from the Purchase amount and paid to the distributor. Units shall be allotted for the balance amount only.	
<i>For third party investment/pre-funded instrument, please fill in a separate declaration form as available with AMC.</i>			

<input type="radio"/> <b>SYSTEMATIC TRANSFER PLAN (STP)</b>	<input type="radio"/> <b>SWITCH REQUEST</b>
Transfer Frequency <input type="radio"/> Weekly <input type="radio"/> Monthly <input type="radio"/> Quarterly (Last day of the Month) STP Date (For Monthly frequency only) <input type="radio"/> 7 <sup>th</sup> <input type="radio"/> 10 <sup>th</sup> <input type="radio"/> 15 <sup>th</sup> <input type="radio"/> 25 <sup>th</sup> <input type="radio"/> Last day of the Month Installment Amount ₹ _____ No. of Installments (Minimum 6 installments) _____	Switch Amount ₹ _____ (The minimum investment amount is Rs.1,00,000 and in multiples of Re.4/-)
<b>Source scheme (Switch/STP)</b>	
Scheme Name	Plan
Option	Sub-Option

- 1) The Switch/STP amount shall be equally distributed among the specified schemes i.e. 25% in each Scheme
- 2) Minimum Investment/Switch amount under this feature i.e. Multi Manager Classic Dividend Plan shall be Rs. 1,00,000 and in multiples of Re. 4 thereof.
- 3) Minimum STP amount under this feature i.e. Multi Manager Classic Dividend Plan shall be Rs. 4,000 and in multiples of Re. 4 thereof.

<input type="radio"/> <b>DIVIDEND TRANSFER PLAN (DTP)</b> (Please fill the Target Scheme details below): <i>(Incase of multiple selection between DTP and dividend payout/re-investment, DTP will be registered by default if target scheme is specified by investor.)</i>
<b>Target Scheme</b> (Any of the open ended schemes of ICICI Prudential Mutual Fund in which the dividend declared to be transferred)
<b>Scheme Name:</b> ICICI Prudential _____
<b>Plan:</b> _____ <b>Option &amp; Sub-option:</b> _____

As per the press release dated April 11, 2017 issued by Ministry of Finance, the AMC has blocked/frozen the folios opened between 1st July 2014 to 31st August 2015 where FATCA self certification is not provided. The AMC shall not process any transaction which is initiated by the Investor in such folio(s) unless FATCA self-certification is provided by the Investor and due diligence is completed by the AMC.

<b>YOUR CONFIRMATION/DECLARATION:</b> I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. 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 hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.
Signature(s) _____ First Holder                      _____ Second Holder                      _____ Third Holder

In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form', available on our website [www.iciciprimumf.com](http://www.iciciprimumf.com) under the downloads section, and submit the same at the Point of Service of any KYC Registration Agency.

Folio No. ....	<input type="checkbox"/> Additional Purchase	<input type="checkbox"/> STP	<input type="checkbox"/> SWITCH	<input type="checkbox"/> DTP	Date: .....
From Scheme, Plan & Option (Switch/STP) .....	; To (Target Plan): <input type="radio"/> MMCDP-Plan A <input type="radio"/> MMCDP-Plan B				
STP/Switch Amount Rs. ....	Target Scheme, Plan, Option/Sub-option in case of DTP .....				

## **TERMS & CONDITIONS MULTI MANAGER CLASSIC DIVIDEND PLAN (MMCDP):**

The investor needs to make the application by filling the specified application and transaction forms of the MMCDP facility along with a single cheque / draft for the consolidated amount of investment under the application.

MMCDP has 2 investment options i.e. MMCDP-Plan A and MMCDP-Plan B.

- (a) **“MMCDP-Plan A” comprises of 4 schemes viz; ICICI Prudential Focused Bluechip Equity Fund, ICICI Prudential Top 100 Fund, ICICI Prudential Dividend Yield Equity Fund and ICICI Prudential Balanced Advantage Fund**
- (b) **“MMCDP-Plan B” comprises of 4 schemes viz; ICICI Prudential Value Discovery Fund, ICICI Prudential Select Large Cap Fund, ICICI Prudential Balanced Fund and ICICI Prudential Multicap Fund**

**Lump Sum Investment:** Minimum investment amount under this option should suffice eligibility criteria associated with all the 4 schemes mentioned. Minimum investment amount for lump sum under this feature i.e. Multi Manager Classic Dividend Plan shall be Rs. 1,00,000 and in multiples of Rs.4.

The Switch/STP amount shall be equally distributed among the specified schemes i.e. 25% in each Scheme. In case investor opts for this facility the source scheme can be any of the open ended schemes, except the Scheme lying under the respective Plan (Plan A or Plan B) of Multi Manager Classic Dividend Plan.

**Switch:** Minimum Investment Amount under this option should suffice eligibility criteria associated with all the 4 schemes mentioned. Minimum Switch amount under this feature i.e. Multi Manager Classic Dividend Plan shall be Rs. 1,00,000 and in multiples of Rs.4.

**STP:** Minimum Investment Amount under this option should suffice eligibility criteria associated with all the 4 schemes mentioned. Minimum STP amount under this feature i.e. Multi Manager Classic Dividend Plan shall be Rs. 4,000 and in multiples of Re. 4 thereof.

**DTP:** In case investor opts for DTP, the target scheme can be any of the open ended schemes where subscription is allowed, except the Scheme lying under the respective Plan (Plan A or Plan B) of Multi Manager Classic Dividend Plan.

**Amount invested under MMCDP shall be divided among the underlying schemes equally i.e. 25% in each Scheme.**

**Cheque/Demand draft should be drawn in favour of “ICICI Prudential Mutual Fund Collection A/c.” and crossed “Account payee only”.**

Only single cheque will be accepted for MMCDP transactions. Multiple cheques will not be allowed.

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