

TERMS & CONDITIONS MULTI MANAGER CLASSIC PLAN (MMCP):

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

MMCP has 4 investment options i.e. MMCP-Plan A, MMCP-Plan B, MMCP-Plan C, and MMCP-Plan D

- (a) **“MMCP-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) **“MMCP-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**
- (c) **“MMCP-Plan C” comprises of 4 schemes viz; ICICI Prudential Banking & Financial Services Fund, ICICI Prudential Exports and Other Services Fund, ICICI Prudential Infrastructure Fund and ICICI Prudential Midcap Fund**
- (d) **“MMCP-Plan D” comprises of 4 schemes viz; ICICI Prudential Dynamic Plan, ICICI Prudential Balanced Fund, ICICI Prudential Balanced Advantage Fund and ICICI Prudential Equity Income 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 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 or Plan C) of Multi Manager Classic 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 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 Plan shall be Rs. 4,000 and in multiples of Rs. 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 or Plan C) of Multi Manager Classic Plan.

Amount invested under MMCP 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 MMCP transactions. Multiple cheques will not be allowed.
