

Systematic Withdrawal Plan (Option 2) - Instructions

- a) Investors can opt for this facility and withdraw their investments systematically on a Monthly basis. Withdrawals will be made/ effected on the 25th of every month and would be treated as redemptions. In case 25th is a holiday, then it would be effected on next business day.
- b) Investor can opt for this facility from the next month onwards or from 13th month or from any other specified date as opted by the investor, provided a minimum timegap of 15 days from the date of request. In case start date is not selected/not legible/not clear/if multiple dates are opted, Systematic Withdrawal will start from 13th month (default). Investors are required to submit Systematic Withdrawal registration request at least 15 days prior to the date of 1st installment.
- c) Investor has to select either REGISTRATION or CANCELLATION by ticking the appropriate box. In case no option or both the options are selected the application will be considered for REGISTRATION by default. The Systematic Withdrawal will terminate automatically if no balance is available in the respective scheme on the date of installment trigger or if the enrollment period expires; whichever is earlier.
- d) The applicant will have the right to discontinue the Systematic Withdrawal at any time, if he / she so desires, by providing a written request at any of the ICICI Prudential Mutual Fund Customer Service Centres or Centres of RTAs. Request for discontinuing Systematic Withdrawal shall be subject to an advance notice of 7 (seven) working days.
- e) Systematic Withdrawal installment amount per month will be fixed at 0.75 % of amount specified by investor and will be rounded-off to the nearest highest multiple of Re.1. Minimum amount required for availing the said facility is Rs.1 lakh.
- f) In case of Systematic Withdrawal in Dividend option, the AMC reserves the right to not initiate Systematic Withdrawal redemption in any particular month, if dividend has been declared.
- g) Conversion of physical unit to demat mode will nullify any existing / future Systematic Withdrawal registration request and the request cannot be re-submitted.
- h) If multiple options selected or no option selected, the AMC reserves the right to reject the Systematic Withdrawal request.
- i) AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies and the same shall be in the best interest of the investors.

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