



APPLICATION FOR SYSTEMATIC WITHDRAWAL PLAN (Option 2)

(Systematic Withdrawal Plan is only a feature for regular withdrawal from the Scheme and shall not be construed as an assurance or guarantee of returns)

REGISTRATION

CANCELLATION

Date: _____

I/We wish to avail the Systematic Withdrawal under **Growth** option of the schemes opted below: *[Please tick (✓) any one]*

ICICI Prudential Multi-Asset Fund

ICICI Prudential Regular Savings Fund

ICICI Prudential Advisor Series – Debt Management Fund

If you want to opt for **Direct Plan** please tick (✓) here

Start Date: Next Month 13th Month OR

M	M	Y	Y	Y	Y
---	---	---	---	---	---

(Please specify the month to start)

(We recommend 36th Month)

Systematic Withdrawal : 0.75% of the below specified amount on a monthly basis (9% per annum)

₹ 1 lac ₹ 5 lacs ₹ 10 lacs OR ₹ _____ *(please specify)* (Minimum amount is ₹ 1 lac)

Folio No./Appn. No. _____

End Date

M	M	Y	Y	Y	Y
---	---	---	---	---	---

Name of the Unitholder(s)	Signature(s) <i>(As per Mode of Holding)</i>
1st Holder : _____	_____
2nd Holder: _____	_____
3rd Holder: _____	_____



ACKNOWLEDGEMENT - SYSTEMATIC WITHDRAWAL PLAN (Option 2) REQUEST

REGISTRATION

CANCELLATION

Date: _____

Name of the applicant _____

I/We wish to avail the Systematic Withdrawal under Growth option of the schemes opted below: *[Please tick (✓) any one]*

ICICI Prudential Multi-Asset Fund

ICICI Prudential Regular Savings Fund

ICICI Prudential Advisor Series – Debt Management Fund

If you want to opt for **Direct Plan** please tick (✓) here

Start Date: Next Month 13th Month OR

M	M	Y	Y	Y	Y
---	---	---	---	---	---

(Please specify the month to start)

Systematic Withdrawal : 0.75% of the below specified amount on a monthly basis (9% per annum)

₹ 1 lac ₹ 5 lacs ₹ 10 lacs OR ₹ _____ *(please specify)* (Minimum amount is ₹ 1 lac)

Folio No./Appn. No. _____

End Date

M	M	Y	Y	Y	Y
---	---	---	---	---	---

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) Conversion of physical unit to demat mode will nullify any existing / future Systematic Withdrawal registration request and the request cannot be re-submitted.
- g) Please use separate request form for each schemes specified under instruction (k) to avail the Systematic Withdrawal in the respective schemes.
- h) If no schemes are selected or opted for multiple schemes, the AMC reserves the right to reject the Monayback 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.
- j) **Eligible Schemes for Systematic Withdrawal under both the plans: ICICI Prudential Multi-Asset Fund - Growth, ICICI Prudential Advisor Series - Debt Management Fund - Growth and ICICI Prudential Regular Savings Fund - Growth.**

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