



# Trigger Registration/Cancellation Form - For Appreciation Amount

Existing Folio No. \_\_\_\_\_

DATE \_\_\_\_\_

BROKER CODE (ARN CODE)/ RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
--------------------------------------	---------------------	--	--

#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 EUIN box is left blank)

I/We hereby confirm that the EUIN 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
--------------------------------	----------------------------	---------------------------

Sole/First Applicant's Name: \_\_\_\_\_

Please (✓) Tick

New Registration /  Update existing trigger

Refresh trigger NAV<sup>s</sup>

## TRIGGER SET-UP REGISTRATION

NAV Appreciation [Please tick (✓)]:  12%  20%  50%  100%

Source Scheme Name & Plan: \_\_\_\_\_

Option/Sub-option: \_\_\_\_\_

Target Scheme Name & Plan: \_\_\_\_\_

Option/Sub-option: \_\_\_\_\_

*Default Option: Trigger at 50% with appreciation in NAV and switch into ICICI Prudential Liquid Plan - Growth Option will be the default option under trigger option.*

Please (✓) Tick  Cancellation Please cancel any trigger set-up registered earlier.

<sup>s</sup>The applicable NAV will be the date on which application has been accepted.

I/We have read and understood the contents of the Scheme Information Document(s) / Key Information Memorandum 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. I/We hereby declare that the particulars given above are correct and express my/our willingness to register/cancel trigger facility. I/We confirm to have understood that the registration/cancellation of this facility may also give rise to operational risks and hereby take full responsibility.

Signature(s)

\_\_\_\_\_  
First Holder

\_\_\_\_\_  
Second Holder

\_\_\_\_\_  
Third Holder



## Acknowledgement - Trigger Registration/Cancellation Form - For Appreciation Amount

DATE \_\_\_\_\_

Name of the First Unitholder: \_\_\_\_\_ Folio No.: \_\_\_\_\_

Source Scheme Name & Plan: \_\_\_\_\_

Option/Sub-option: \_\_\_\_\_

Target Scheme Name & Plan: \_\_\_\_\_

Option/Sub-option: \_\_\_\_\_

- New Registration/
- Update existing trigger
- Refresh trigger NAV\*
- Cancellation

Tick NAV appreciation:

12%  20%

50%  100%

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