MULTIPLE SYSTEMATIC TRANSFER PLAN (STP) FORM

(Please read the instructions on the overleaf before filling up the form)

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.

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 transaction is executed without any interaction or advice by the employee/relationship manager/salesperson of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/salesperson of the distributor/sub broker.

Signature of Sole/First Holder _____ Signature of Second Holder _____ Signature of Third Holder _____

The Trustee, ICICI Prudential Mutual Fund, I/We have read and understood the contents of the Scheme Information Document of the following Scheme and the terms and conditions of the STP Enrolment and Cancellation.

☐ Registration OR ☐ Cancellation | Application / Folio No. :

Sr. No.	Source Scheme Name/Plan/Option ICICI Prudential	STP Installment Amount (₹) (Mandatory)	STP Day & Date (Mandatory)	STP Frequency (Mandatory)	STP Start Month & Year and STP End Month & Year	Target Scheme Name/Plan/Option ICICI Prudential
1		₹ No. of Installment : _____	Monthly & Quarterly* D D Weekly** (_____)	◯ Daily ◯ Weekly ◯ Fortnightly^ ◯ Monthly ◯ Quarterly	M M Y Y Y Y to M M Y Y Y Y	
2		₹ No. of Installment : _____	Monthly & Quarterly* D D Weekly** (_____)	◯ Daily ◯ Weekly ◯ Fortnightly^ ◯ Monthly ◯ Quarterly	M M Y Y Y Y to M M Y Y Y Y	
3		₹ No. of Installment : _____	Monthly & Quarterly* D D Weekly** (_____)	◯ Daily ◯ Weekly ◯ Fortnightly^ ◯ Monthly ◯ Quarterly	M M Y Y Y Y to M M Y Y Y Y	

*In case of Monthly and Quarterly frequencies, if the day/date chosen for STP falls on a Non-Business Day or on a date which is not available in a particular month, the STP will be processed on the immediate next Business Day/last Business day of the particular month. **In case of Weekly frequency, investor can opt for any day of the week from Monday to Friday. ^For Fortnightly frequency, the transaction will be processed on 1st and 16th day of each month.

CONFIRMATION/DECLARATION

I/We have read and understood the contents of the Scheme Information Document(s)/Key Infromation 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. I/We hereby declare that I am/we are not US Person(s). 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 provide consent for uploading/updating/fetching CKYC record from Central KYC Records Registry.

Signature of Sole/First Holder _____ Signature of Second Holder _____ Signature of Third Holder _____

Acknowledgement

Multiple Systematic Transfer Plan (STP) FORM

☐ Registration ☐ Cancellation | Application / Folio No. :

Sr. No.	Source Scheme Name/Plan/Option ICICI Prudential	STP Installment Amount (₹)	STP Frequency	Target Scheme Name/Plan/Option ICICI Prudential
1		₹ No. of Installment : _____	◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly	
2		₹ No. of Installment : _____	◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly	
3		₹ No. of Installment : _____	◯ Daily ◯ Weekly ◯ Fortnightly ◯ Monthly ◯ Quarterly	

SYSTEMATIC TRANSFER PLAN (STP) FORM - Instructions

Target Schemes (Eligible Schemes into which you can Transfer): All the open-ended schemes of ICICI Prudential Mutual Fund where subscription is allowed.

Source Schemes (Eligible Schemes from which you can Transfer): All the open-ended schemes of ICICI Prudential Mutual Fund.

i) For load structure under the scheme(s) and minimum amount, please refer to the respective Scheme Information Document (SID)/Key Information Memorandum (KIM) and Addenda of the Scheme(s).

ii) STP - Out facility shall be available under ICICI Prudential ELSS Tax Saver Fund only post completion of lock-in period of 3 years

iii) If switch-in amount under the Systematic Transfer Plan (STP) is lower than the registered transfer amount, the residual amount shall be transferred to the target scheme, irrespective of the minimum switch-in criteria of the target scheme. Further In case of nil balance in the Source Scheme, STP for that particular due date will not be processed. STP will cease to be active upon five consecutive unsuccessful transactions or if all units are pledged or upon receipt of intimation of death of Unit holder.

iv) If the investor does not select any frequency or selects multiple frequencies, default frequency would be monthly.

v) The STP date is only applicable if the investor selects monthly or quarterly transfer frequency.

vi) The STP day is only applicable if the investor selects weekly transfer frequency. In case no day is specified by the investor then the transfer shall happen from Monday as default.

vii) For weekly, fortnightly, monthly and quarterly option If the STP day/date falls on non-business day then the transaction will be processed on the next business day.

viii) If the investor does not select or selects multiple days/dates in Monthly STP, then the default option would be the last day of the month.

ix) All requests for registering or discontinuing Systematic Transfer Plans shall be subject to an advance notice of 7 (seven) working days.

x) In the event of an intervening non-business day STP triggers will take place to the next business day and accordingly the end date to trigger all installment mentioned by the investor shall be extended i.e., For e.g. if the investor has opted for 100 installments and if 3 non-business days happen to occur in the intervening period, then STPs will be triggered for all the 100 installments.

xi) In case start date is mentioned in STP but end date is not mentioned, the application will be registered for perpetual period.

xii) In the case of a weekly frequency for an STP (Systematic Transfer Plan), if the investor specifies bothi.e., the Day (e.g., Monday, Tuesday) and the Start Date (a specific date), but there is a mismatch between them, the Day will take precedence.

Accordingly, the STP start date will be adjusted to the next available date that aligns with the chosen Day.

For example:
If the investor selects Wednesday as the transfer day but mentions March 11, 2025 (Tuesday) as the start date. The STP will not begin on March 11, 2025, but rather on the next Wednesday, i.e., March 12, 2025. This ensures that the STP follows the correct weekly cycle as per the investor's preferred day.

xiii) STPs will be registered in a folio held by a minor only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The facility will automatically stand terminated upon the Unit Holder attaining 18 years of age

xiv) In case both STP end date and number of installments are mentioned in the STP application, then STP shall get registered as per the number of installments provided.

xv) Existing investors have to provide their folio numbers.

xvi) The minimum number of instalments for daily, weekly, fortnightly and monthly frequencies will be 6 and for quarterly frequency will be 4.

Options	Frequency
Daily	Business Days
Weekly	Any day of the week from Monday to Friday
Fortnightly	1st and 16th day of the month
Monthly/Quarterly	Any date of the each month/ quarter

xvii) If single source scheme is provided against multiple target schemes, the same source scheme will be applied for any target scheme where the source scheme is missing. Likewise, if multiple source schemes are provided against a single target scheme, the scheme mapping will follow the one specified.