A ICICI **ICICI Prudential Value Fund - Series 13** Application No. PRUDENTIAL A Close-Ended Equity Fund MUTUAL FUND New Fund Offer Opens on | April 25, 2017 Application Form for Resident Indians and NRIs/PIOs. Investor must read Key Information Memorandum and Instructions completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS. New Fund Offer Closes on May 09, 2017 This Product is suitable for investors who are seeking*: Riskometer Investors understand A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. that their principal will be at moderately * Investors should consult their financial advisers if in doubt about whether the product is suitable for them high risk (As allotted by ARN holder) Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. X). — [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. TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction IX] In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested. 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. 1 EXISTING UNITHOLDERS INFORMATION If you have an existing folio no. with PAN & KYC validation, please mention your name & folio No. and proceed to Step 4 Name FOLIO No. 2 APPLICANT(S) DETAILS [Please Refer to Instruction No. II (b)] Mandatory information - If left blank the application is liable to be rejected Sole/First **Applicant** PAN/PEKRN* Enclosed (Please ✓)⁵ ○ KYC Acknowledgement Letter Date of Birth** Name of * # GUARDIAN (in case First/Sole applicant is minor)/CONTACT PERSON-DESIGNATION/PoA HOLDER (in case of Non-Individual Investors) Relationship with Minor applicant: Natural guardian Court appointed guardian KYC Proof Attached (Mandatory) Date of Birth PAN/ PEKRN* KYC Id No.* (Name should match Applicant with PAN Card) KYC Proof Attached (Mandatory) Date of Birth PAN/ KYC PEKRN* ld No.* 3rd (Name should match **Applicant** with PAN Card) KYC Proof Attached (Mandatory) Date of Birth PAN/ Id No. PEKRN* Y Individual client who has registered under Central KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification Number (KIN). 3 BANK ACCOUNT (PAY-OUT) DETAILS OF SOLE/FIRST APPLICANT (Please Refer to Instruction No. III) Mandatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here. Account Type Savings Current NRO NRE FCNR Name of Bank NDA **Branch Name Branch City** 9 Digit MICR Enclosed (Please 1): 11 Digit IFSC Code Bank Account Details Proof Provided. 4 YOUR INVESTMENT DETAILS OF ICICI PRUDENTIAL VALUE FUND - SERIES 13 ☐ ICICI Prudential Value Fund - Series 13 ☐ Dividend Payout option OPTION ☐ ICICI Prudential Value Fund - Series 13 - DIRECT [Please tick (/)]: ☐ Dividend Transfer Plan (DTP) option, please fill in the Target Scheme details below Target Scheme (Any of the Open ended scheme of ICICI Prudential Mutual Fund in which the dividend declared to be transferred): Scheme Name: ICICI Prudential Plan: Option & Sub-option:

nount Invested			Cheque/DD No		Cheque/DD D	TRATE	NRC	- American de la constanta de	RE FO	CNR
s.			Different from al	pove [Please tick () if	it is different from	above and fill in	the bank details	below]		
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ity				application is lo	dged. For third part	y investment, refe	er instruction no.	XIV.		
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vestor will have the option and. The trigger facility is a	to set trigger at the tin									
OURCE SCHEME:		TARGET SCI	HEME: (Please m	ention any of the open	-ended schemes	of ICICI Prudent	ial Mutual Fund	as target	scheme) stor fails to	n sneci
ICI Prudential Value F	und - Series 13	the option. h	tial	ed units under the	default option	/sub-option	of the Target	scheme	.)	о броси
We have read and understoo We have read and understood		ons applicable to the	e trigger facility and	am/are fully aware of	he risk associated	with such even	I. A) of the Target S	Scheme an	d have under	rstood th
vestment objectives, investm	ent pattern and risk factor	rs applicable to the 17	arget Scheme. I/vve	have not received nor b	sell illuuceu by ally	lengte of durent a			g the Trigger	facility.
GNATURE(S) (If the in	vestor does not sig	gn then the uni	ts will, by defa	ult, be redeemed	and proceeds	will be paid	to the Unit I	iolder.)		
SIGNATURE OF SC	DLE / FIRST APPLICA	ANT	SIGNATUR	E OF SECOND APP	ICANT	SIG	GNATURE OF	THIRD A	APPLICAN	Т
MODE OF HOLD	DING) Single	O Joint	O Anyone or Sur	vivor (Default)				
TAX STATUS (P	ease tick (🗸)]									
Resident Individual		☐ Partners	hip FIRM	☐ Government Body	☐ Foreign Po	rtfolio Investor	□ QFI			
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Financial Institution	•		Partnership (LLP)	☐ Sole Proprietorsh	p Others (PI	ease specify)				
DEMAT ACCO DL: Depository Participant (D	CONTRACTOR	Optional - Please eneficiary Account Nu			Depository Participa	et (DD) ID (CDS) of	nly)	379644		
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ease ✓ any of the frequency				* Name of Guardi				alf Yearly	Annua	
Mandatory information - Mandatory in case the S			o be rejected.	For documents to	be submitted on	behalf of mind	or folio refer ins	truction l	l-b(3)	vestor.
or KYC requirements, ple	ase refer to the instru	ction Nos. II b(5) 8	IIV t	For email com	munication plea	ase refer to in	struction no.	VI	***************************************	
FATCA AND CR					andatory)	e Laboratoria	12240			
Non-Individual investe below information is			te FATCA Form	(Annexure II)						
	Place/City	y of Birth		Country of Birth		Coun	try of Citizensh	ip / Nation	nality	
irst Applicant / Guardian					Olndia	O Indian O U.S. O Others (Please specify)				
econd Applicant					○ India					
hird Applicant					OIndia	n Ou.s. O	Others (Please s)	pecify)		
you a tax resident (i.e., are	you assessed for Tax) in	n any other country	outside India?	O Yes O No	[Please ti					
'ES' please fill for ALL countr	ies (other than India) in v	vhich you are a Resi	ident for tax purpos	e i.e. where you are a C			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	CALIFORNIA PROPERTY.		
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rst Applicant / Guardian	matiente anno and they much i boom to a delay allo		7 31/01/011	To anoth	11.14 07 01.10	, appendix	Reason :		B 🗆	C
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Reason A ⇒ The cou Reason B ⇒ No TIN Reason C ⇒ Others,	required (Select this	s reason Only if t	able to pay tax d	loes not issue Tax I	dentification Nuntry of tax re-	umbers to its	residents.	TIN to be	collecter	1)

12 KYC D	ETAILS (Mandato	ry)					
Occupation	[Please tick (✔)]				3300 × 200		
Sole/First Applicant	O Private Sector Service O Housewife	O Public Sector Service O Student	0		O Professional	O Agriculturist	O Retired
Second Applicant	O Private Sector Service O Housewife O Student		O Government Service O Forex Dealer			O Agriculturist	O Retired
Third Applicant	O Private Sector Service O Housewife	O Public Sector Service O Student	O Government Service O Forex Dealer	O Business O Others (Please specify)	O Professional	O Professional O Agriculturist	
Cross Assu	al Income [Please tick (711					
Sole/First App	licant O Below 1 Lac	O 1-5 Lacs O 5-10 Lacs	O 10-25 Lacs O > 25		MINIAIA	(Not older th	an 1 year)
Second Applic	ant O Below 1 Lac	O1-5 Lacs O5-10 La	cs 0 10-25 Lacs 0 >			₹	
Third Applican	nt O Below 1 Lac	○1-5 Lacs ○5-10 La	cs 0 10-25 Lacs 0 >	25 Lacs-1 crore O >1 c	rore OR Net worth	₹	
Others [Plea	se tick (🗸)]				Danne (BDED)) Not applicable	and make a m
Sole/First		ick (✔)]: OI am Politically Exp					
Applicant	For Non-Individuals [Ple	ease tick (🗸)] (Please attach mey Changer Services – 🔾 YES	andatory Ultimate Beneficial O	wnership (UBO) declaration for /Lottery/Casino Services – 〇	m - Refer Instruction YES ONO; (iii) N	n no. AVII): Noney Lending / Pawn	ing – O YES O NO
Second Applic		sed Person (PEP) ^ O Relate					
Third Applican	nt O Politically Expo	sed Person (PEP) ^ O Relate	d to Politically Exposed Persor	(RPEP) O Not applicable			
13 NOM	INATION DETAILS	(Refer instruction IV)	water the second	ir i — austraf my	our death as fo	allows:	
	nominate the underme e and address of Nominee	entioned nominee(s) to re		me and address of Guardian			Proportion (%) in
	ase tick if Nominee's addres	Relationship			Guardian, if	Signature of Nominee/ Guardian, if nominee is a minor	
sam	e as 1st/Sole Applicant's add	dress) Nominee	[To be furnished in case the	Nominee is a minor (Mandato	ryl]		
	Nomines 1						
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Account Tax C Rules, 1962. I/A Laundering Ac to Plans/Option Scheme is thro any Statutory I has full right to result in a tota different comp SMS, telecall, Information/do and Transfer Al SIGNA	ompliance Act (FATCA) and the apply for the units of the transport of transpor	CI Prudential Value Fund	CRS) under FAICA & CRS provi- terms, conditions, rules and re- om time to time. I/We confirm induced by any rebate or gifts, pose of contravention or evasi Scheme is equal to or more low 25%. I/We hereby declare der has disclosed to me/us all ch the Scheme is being recon no. 1800 222 999 (MTNI/BS) olete in all respects and I/we a ately upon change in any inform SIGNATURE OF SECON	son of the Lentral Board of Dire signalations of the scheme and of the to have understood the investre directly or indirectly, in making on of any Act, Regulations or a an 25% of the corpus of the plantal //we do not have any exis the commissions (in the formal the commissions). If the commissions (in the formal the commissions) is the commissions of the commissions (in the formal the commissions). If the commissions (in the formal the commissions) is the commissions (in the formal the commissions) is the commission of the commissions of t	act taxes notified in the statutory requirement objectives, in g this investment. I, ny other applicable in ICICI Pruder ting Micro SIPs who of trail commission sted in receiving pisted in receiving pistormation that may	rements of SEBI, AMF restment pattern, and We declare that the a laws enacted by the nitial Asset Manageme ich together with the nor any other mode), romotional material fr be required by the Al URE OF THIRD AR	part of the income- risk factors applicab amount invested in the Government of India ant Co. Ltd. (the 'AMC' current application w payable to him for the orn the AMC via ma MC/the Fund/ Registra
Investor's I	Name:	and furnis	hing of Mandatory Inform	nation.	Exi	SANS FOLIO NO.	
PLAN [Please tick ()	□ ICICI Prudential □ ICICI Prudential	OPTION [Please tick (🗸)]:	□ Dividend Pa	out option			
Amt. Rs	Cheque.	/DD No dtd	Bank & Br	ranch			
Central S		oor, Block B-2, Nirlon I	ial Asset Manage Knowledge Park, Wes	ment Company L tern Express Highway,	imited Goregaon (Ea	ast), Mumbai - 4	00 063. India