Trigger Application/Cancellation Form

ICICI PRUDENTIAL MUTUAL FUND

(Please read the instructions carefully before filling up the form and use separate application form for each transaction). Use this form, if you wish to switch units from one scheme to another based on appreciation/stop-loss on your investment or on a specific date.

Application Number

BROKER CODE (ARN CODE)	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
ARN-16709			**E039709**

Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII) – 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 APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT

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.

FOLIO No.

TRIGGER [Please tick (✓) the appropriate box] ☐ **Registration** ☐ **Cancellation** (In case of cancellation, the section "SWITCH TO" and "TRIGGER OPTIONS" need not be filled in)

DETAILS OF TRANSACTION ON WHICH TRIGGER OPTIONS NEED TO BE EXERCISED/CANCELLED

Mention the complete name of the scheme along with the plan. Please tick (✓) or fill the appropriate boxe(s) or column(s)

SWITCH FROM (Name of the Scheme) (Please leave one column blank between words)

I	C	I	C	I		P	R	U	D	E	N	T	I	A	L				

SWITCH TO (Name of the Scheme) (Please leave one column blank between words)

I	C	I	C	I		P	R	U	D	E	N	T	I	A	L				

Plans, Options & sub-options

PLAN: ☐ Regular ☐ Direct | **OPTION:** ☐ Cumulative/Growth ☐ Dividend ☐ Bonus

SUB-OPTION:
☐ Dividend Payout
☐ Dividend Reinvestment

DIVIDEND FREQUENCIES:
☐ Daily ☐ Fortnightly ☐ Quarterly ☐ Annual
☐ Weekly ☐ Monthly ☐ Half Yearly ☐ Dividend Others

Plans, Options & sub-options

PLAN: ☐ Regular ☐ Direct | **OPTION:** ☐ Cumulative/Growth ☐ Dividend ☐ Bonus

SUB-OPTION:
☐ Dividend Payout
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DIVIDEND FREQUENCIES:
☐ Daily ☐ Fortnightly ☐ Quarterly ☐ Annual
☐ Weekly ☐ Monthly ☐ Half Yearly ☐ Dividend Others

AEP– ○ Regular@ OR ○ Appreciation   **AEP Frequencies:** ○ Monthly ○ Quarterly ○ Half Yearly

@Cumulative – AEP Regular Option: Encashment of units is subject to declaration of dividend in the respective Scheme(s). Please refer to Instruction no. XII(g)

TRIGGER OPTIONS (In case of multiple triggers ticked, one whose condition is fulfilled first will be exercised and balance, if any, will be nullified)

Switch the investment:

Specific NAV Trigger:

☐ **NAV Appreciation Trigger :** On NAV (Switchout Scheme) reaching Rs. _____ (Rupees in words _____) per unit.

☐ **NAV Stop-Loss Trigger :** On NAV (Switchout Scheme) reaching Rs. _____ (Rupees in words _____) per unit.

(NAV per unit should be mention only in multiple of Re. 1)

☐ **Specific Date Trigger :** On the day of [D][D] [M][M] [Y][Y][Y][Y]

INSTRUCTIONS/DECLARATION

I / We have received, read and understood the offer document/key information memorandum.

1. Trigger will require folio number in case of existing investors or application form number in case of new investor.
2. **Trigger facility will switch all the units in the above mentioned scheme within the respective Folio Number of the investor.**
3. Entry and Exit loads for the scheme(s) shall be applicable as mentioned in the the relevant Offer Document(s)/Addendum(s). The same will also be applicable for SIP / STP / SWP.
4. Tigger facility is available in all the Open Ended Schemes of ICICI Prudential Mutual Fund except SENSEX Prudential ICICI Exchange Traded Fund (SPIcE), ICICI Prudential Index Fund, ICICI Prudential Gold Exchange Traded Fund and ICICI Prudential Nifty ETF.
5. For the switch to happen the minimum purchase/redemption criteria should be met else the trigger will not be effected.
6. Trigger facility on each scheme will require a separate/independent Trigger request form to be filled. If an investor holds similar schemes in two folios, they will have to register separately for it mentioning the folio number.

7. Target scheme, where units will be switched if option/sub-options are not selected, it will be switched to the default option (available under the Target Schemes).
8. Switch will be implemented on the day the trigger condition is satisfied. The Trigger is a one time operation and will cease once it is exercised.
9. Once switch is done exercising trigger option, the same will not be reversed whatsoever and it will be final and binding.
10. If trigger is not activated and/or implemented due to reasons, which are beyond the control of ICICI Prudential AMC, the AMC would not be held responsible. Trigger facility is only a facility extended by the AMC for the convenience of the unit holders and does not form part of any scheme/fund objectives.
11. AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies.

I/We have read & understood and agree to abide by the terms and conditions and opt for the Trigger facility.

NAME(S) AND SIGNATURE(S) OF THE APPLICANT(S)

Name of the Sole/First Applicant		SIGNATURE(S)	Sole/First Applicant	✔
Name of the Second Applicant			Second Applicant	
Name of the Third Applicant			Third Applicant	

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