

SYSTEMATIC INVESTMENT PLAN (SIP) – ENROLMENT FORM



Making your money work as hard as you do

KETAN SAMPAT
ARN - 12673

Sub-broker Code

Date & Time of Receipt

(Please use separate SIP enrolment form for investing in each Scheme/Plan)

I/We hereby apply to the Trustee of Prudential ICICI Mutual Fund for the Systematic Investment Plan (SIP) Enrolment under the following scheme and agree to abide by the terms and conditions of the plan.

Date (dd/mm/yyyy)

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Application Number	Folio Number (For existing Unitholders)

Scheme Name:	Option

Cheque No(s).	Dated 1st/7th/10th/15th of every month	Amount (Rs.)	Cheque No(s).	Dated 1st/7th/10th/15th of every month	Amount (Rs.)
1. _____	___/___/___	_____	7. _____	___/___/___	_____
2. _____	___/___/___	_____	8. _____	___/___/___	_____
3. _____	___/___/___	_____	9. _____	___/___/___	_____
4. _____	___/___/___	_____	10. _____	___/___/___	_____
5. _____	___/___/___	_____	11. _____	___/___/___	_____
6. _____	___/___/___	_____	12. _____	___/___/___	_____

Total Cheques Total Amount Rs. Enrolment Period From DD MM YYYY To DD MM YYYY

Drawn on Bank Branch

If you wish to apply through Direct Debit Facility please tick (✓) the box along side. Bank Name: _____

First Cheque Details	Cheque No.	Date	Amount	(First investment with a Current Date Cheque – Mandatory in case of HDFC Bank Direct Debit)

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

INSTRUCTIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP)

- New Investors who wish to enroll for SIP should fill this enrolment form in addition to the Application Form.
- Existing investors need to provide their Folio No. alongwith the SIP details.
- Complete all sections of the Application Form including Section 6.
For details on the minimum application amount to be invested under SIP, please refer to the table given on page 2 to 7.
 The cheques should be drawn in favour of "Prudential ICICI Income Plan" or "Prudential ICICI Growth Plan" or "Prudential ICICI FMCG Fund" or "Prudential ICICI Tax Plan" or "Prudential ICICI Flexible Income Plan" or "Prudential ICICI Balanced Fund" or "Prudential ICICI Technology Fund" or "Prudential ICICI Monthly Income Plan" or "Prudential ICICI Power" or "Prudential ICICI Dynamic Plan" or "Prudential ICICI Income Multiplier Fund" or "Prudential ICICI Discovery Fund" or "Prudential ICICI Emerging S.T.A.R. Fund" or "Prudential ICICI Tax Plan" and crossed "Account Payee Only". The cheques should be payable locally at the centre where the Application is deposited at the Customer Service Centres of Prudential ICICI AMC. The cheques should be drawn on any bank which is situated at and is a member / sub-member of the Bankers' Clearing House. Cheques drawn on a bank not participating in the Clearing House will not be accepted.
- Complete the "Systematic Investment Plan" Enrolment Form above.
- Issue post dated cheques dated either **1st or 7th or 10th or 15th** of the month. A credit confirmation will be sent to the unitholder indicating the new balance to his or her credit in the account.
- The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the Prudential ICICI Mutual Fund Customer Service Centres. Notice of discontinuance should be received 10 days prior to the month that it is required to be effected in. The investor will cease to be a part of the SIP on receipt of the written request and any post-dated cheque(s) remaining will be returned to the investor.
- No entry load will be charged on the SIP amount into the following designated equity schemes:**
Prudential ICICI Growth Plan, Prudential ICICI Power, Prudential ICICI Dynamic Plan, Prudential ICICI Technology Fund, Prudential ICICI FMCG Fund, Prudential ICICI Balanced Fund, Prudential ICICI Discovery Fund and Prudential ICICI Emerging S.T.A.R. (Stocks Targeted At Returns) Fund.
- Amount so invested into the designated equity schemes will have an exit load of 2% of the applicable NAV if the units are redeemed before 365 days. In case of Prudential ICICI Tax Plan, no entry load will be charged on the SIP amount and the applicable exit load for SIP/STP will be as per the respective load structure applicable to the relevant schemes.

SYSTEMATIC WITHDRAWAL PLAN (SWP) – ENROLMENT FORM



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(Please use separate SWP enrolment form for in each Scheme/Plan)

Date (dd/mm/yyyy)

I/We hereby apply to the Trustee of Prudential ICICI Mutual Fund for the Systematic Withdrawal Plan (SWP) under the following scheme and agree to abide by the terms and conditions of the plan. I/We have read and understood the contents of the Offer Document and the instruction.

Application Number	Folio Number (For existing Unitholders)

PAN/ GIR No.	
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Scheme Name:		Option	
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Frequency: **Monthly;** OR **Quarterly**

Number of Units to be withdrawn		OR	Amount to be Withdrawn Rs.	
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Period of Enrolment from (dd/mm/yyyy)

To (dd/mm/yyyy)

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	

INSTRUCTIONS FOR SYSTEMATIC WITHDRAWAL PLAN (SWP)

1. New investors who wish to enrol for SWP should fill this enrolment form in addition to the Application Form.
2. Existing investors need to provide the Folio No. and SWP details only.
3. You can opt to withdraw on a Monthly/Quarterly basis. Withdrawal will be effected on the last business day of the month and would be treated as a redemption.
4. SWP will terminate automatically, if all the units are withdrawn from the folio or an expiry of the enrolment period whichever is earlier.
5. The applicant will have the right to discontinue SWP at any time he or she so desires by providing a written request at the office of the Prudential ICICI Mutual Fund Customer Service Centres. Notice of discontinuance should be received 10 days prior to the month that it is required to be effected in.