## *ficici* PRUDENTIAL 30% **MUTUAL FUND**

## **ICICI Prudential Capital Protection Oriented** Fund - Series XI - Plan F 1215 Days

Application No.

New Fund Offer Opens on | March 20, 2017

Application Form for Resident Indians and NRIs/PIOs. Investor must read Key Information Memorandum and Instructions before completing this form. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

This Product is suitable for investors who are seeking\*:

New Fund Offer Closes on | April 03, 2017

# Riskometer Moderate Mo

A Hybrid Fund that seeks to protect capital by investing a portion of the portfolio in highest rated debt securities and money market instruments and aim for capital appreciation by investing in equities.    Investors understand that their principal will be at moderately low risk											
* Investors should consult their finan			Low High								
BROKER CODE (ARN CODE) ARN-13376	SUB-BROKER ARN CODE	(As allotted by ARN hole	der) Identi <b>E=14127(5</b> UIN)								
Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. X). — 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 has not charged any advisory fees on this transaction.  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF THIRD APPLICANT											
TRANSACTION CHARGES FOR											
other than first time mutual fund investor) will be	deducted from the subscription amount	t and paid the distributor. Units will be issued a	//- (for first time mutual fund investor) or Rs 100/- (for investor gainst the balance amount invested. tors including the service rendered by the distributor.								
1 EXISTING UNITHOLDERS II	NFORMATION If you have a	an existing folio no. with PAN & KYC validation, pl	ease mention your name & folio No. and proceed to Step 4								
Name Mr. Ms. M/s FIRST	MIDDLE	LAST FOLIO No.									
2 APPLICANT(S) DETAILS [PI	ease Refer to Instruction No. II (b)]	Mandatory information – If left blank	he application is liable to be rejected.								
Sole/First Applicant Mr. Ms. M/s FRST MIDDLE LAST											
PAN/PEKRN*	KYC Id No. * Enclose	ed (Please ✓)§*	r Date of Birth**								
			D D M M Y Y Y								
Name of *#											
GUARDIAN (ir		ONTACT PERSON-DESIGNATION/Poa HOLDEI	R (in case of Non-Individual Investors)								
Relationship with Minor applicant: Natura PAN/	KYC	KYC Proof Attached (Mandatory)	Date of Birth								
PEKRN*	Id No.¥		D D M M Y Y Y								
2nd Applicant			(Name should match with PAN Card)								
PAN/ KYC Proof Attached (Mandator	y) KYC		Date of Birth								
PEKRN*	Id No.*		D D M M Y Y Y								
3rd Applicant			(Name should match with PAN Card)								
PAN/ KYC Proof Attached (Mandator	KYC		Date of Birth								
PEKRN*  ¥ Individual client who has registered under Cent	Id No.*	s fill the 14 digit KYC Identification Number (KIN)	D D M M Y Y Y								
	<b>3</b> , , , ,	/FIRST APPLICANT (Please Refer									
	application is liable to be rejecte	ed. (Mandatory to attach proof, in case t	ne pay-out bank account is different from the source								
Account Number	Tiold units in demat form, piease (		Savings Current NRO NRE FCNR								
Name of Bank											
Name of Bank OD Branch Name		Branch City									
9 Digit MICR code	11 Digit IFSC Code		Enclosed (Please ✓):  Bank Account Details Proof Provided.								
		. PROTECTION ORIENTED FUND - S									
	pital Protection Oriented Fund - Se pital Protection Oriented Fund - Se	eries XI - Plan F 1215 Days eries XI - Plan F 1215 Days - DIRECT	OPTION [Please tick (✓)]: ☐ Cumulative option ☐ Dividend Payout option								
5 PAYMENT DETAILS Amount Invested	Cheque/DD	No. Cheque/DD Da	te Account Type (For NRI Investors)								
Rs.	Olicque, BB	D D M	M Y Y NRO NRE FCNR								
BANK DETAILS Same as above [Please tick	( J) if yes] Different from	m above [Please tick (✔) if it is different from ab									
Account Number		Account Type	Savings O Current O NRO O NRE O FCNR								
BANK NAME, Branch & Address:											
City		- Series XI - Plan F 1215 Days" and crosse	favour of "ICICI Prudential Capital Protection Oriented Fund d "Account Payee Only". The cheque/demand draft should be lodged. For third party investment, refer instruction no. XIV.								

Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  I/We have read and understood the Scheme Information Document (SIDI)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood	E SCHEME: TARGET SCHEME: (Please mention any of the open-ended schemes of ICIC Prudential Mutual Fund as target scheme)  TARGET SCHEME: (Please mention any of the open-ended schemes of ICIC Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented  Series XI - Plan F 1215 Days  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential (ICICI Prudential the option, he will be allotted units under the default option/sub-option of the Target scheme.)  The read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  The read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the not objectives, investment pattern and risk factors applicable to the Target Scheme. We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  URE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  IGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  OPEN The redeemed and proceeds will be paid to the Unit holder.)  WAS STATUS   Please tick (/)    The redeemed and proceeds will be paid to the Unit holder.)  WAS STATUS   Please tick (/)    The redeemed and proceeds will be paid to the Unit holder.)  Single		THIOGEN ON WATONITY OF THE SCHEWE	6 TRIGGER ON MATURITY OF THE SCHEME											
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SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  MODE OF HOLDING  Single  Joint  Anyone or Survivor (Default)  TAX STATUS (Please tick (/))  Resident Individual  NRI  Partnership FIRM Government Body Foreign Portfolio Investor  ADP/BOI  Defence Establishment NON Profit Organization/Charities  HUF Body Corporate Private Limited Company FII  Trust/Society/NGO Limited Partnership (ILP) Sole Proprietorship Others (Please specify)  DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  NSDL: Depository Participant (DP) ID (NSDL only)  Beneficiary Account Number (NSDL only)  CDSL: Depository Participant (DP) ID (CDSL only)  CDSL: Depository Participant (DP) ID (CDSL only)  HOUSE / FLAT NO.  STREET ADDRESS  STREET ADDRESS  CITY / TOWN STATE	IGNATURE OF SOLE / FIRST APPLICANT   SIGNATURE OF SECOND APPLICANT   SIGNATURE OF THIRD APPLICANT	SOURCE SCHEME: TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented the option, he will be allotted units under the default option/sub-option of the Target scheme.)  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented the option, he will be allotted units under the default option/sub-option of the Target scheme.)  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential										
7 MODE OF HOLDING Single Joint Anyone or Survivor (Default)  8 TAX STATUS [Please tick (/)] Resident Individual NRI Partnership FIRM Government Body Foreign Portfolio Investor OFI On behalf of Minor Foreign National Company AOP/BOI Defence Establishment NON Profit Organization/Charities HUF Body Corporate Private Limited Company FII Public limited company Bank / FI Trust/Society/NGO Limited Partnership (LLP) Sole Proprietorship Others (Please specify)  9 DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII) NSDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only) CDSL: Depository Participant (DP) ID (CDSL only)  10 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT: Correspondence Address (Please provide full address)* HOUSE / FLAT NO. STREET ADDRESS CITY / TOWN STATE CITY / TOWN STATE	DE OF HOLDING    Single	SOURCE SCHEME: TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  IVWe have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  IVWe have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   ICICI Prudential the option, he will be allotted units under the default option/sub-option of the Target scheme.)										
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10 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:  Correspondence Address (Please provide full address)*  HOUSE / FLAT NO.  STREET ADDRESS  CITY / TOWN  STATE  CITY / TOWN  STATE	RRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT: ondence Address (Please provide full address)*  HOUSE / FLAT NO.  Overseas Address (Mandatory for NRI / FII Applicants)  HOUSE / FLAT NO.	SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential  ICICI Prud	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Funds. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:    TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)   ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   ICICI Prudential Capital Protection Oriented The Oriented Prudential Mutual Fund as target scheme.)   ICICI Prudential Capital Protection Oriented The Oriented Prudential Mutual Fund as target scheme.)   ICICI Prudential Capital Protection Oriented Prudential Mutual Fund as target scheme.)   ICICI Prudential Capital Protection Oriented Prudential Mutual Fund as target scheme.)   ICICI Prudential Capital Protection Oriented Prudential Mutual Fund as target scheme.)   ICICI Prudential Capital Protection Oriented Prudential Mutual Fund as target scheme.)   ICICI Prudential Capital Protection Oriented Prudential Mutual Fund as target scheme.)   ICICI Prudential Capital Protection Oriented Prudential Mutual Fund as target scheme.)   ICICI Prudential Capital Protection Oriented Funds of the Oriented Prudential Mutual Fund as target scheme.)   ICICI Prudential Capital Protection Oriented Funds of the Oriented Prudential Mutual Fund as target scheme.)   ICICI Prudential Capital Protection Oriented Funds of the Oriented Prudential Mutual Fund as target scheme.)   ICICI Prudential Capital Protection Oriented Funds of the Oriented Funds	CICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   ICICI Prudential   (If an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)										
Correspondence Address (Please provide full address)*  HOUSE / FLAT NO.  STREET ADDRESS  CITY / TOWN  STATE  Overseas Address (Mandatory for NRI / FII Applicants)  HOUSE / FLAT NO.  STREET ADDRESS  CITY / TOWN  STATE	ondence Address (Please provide full address)*  HOUSE / FLAT NO.  Overseas Address (Mandatory for NRI / FII Applicants)  HOUSE / FLAT NO.	SOURCE SCHEME: ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  IVWe have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (KIMI) of the Target Scheme and have understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (KIMI) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. IVWe have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SCOND APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNAT	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME: ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. IVWe have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (IMIN) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. IVWe have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (IMIN) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. IVWe have need and understood the scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (IMIN) of the Target Scheme and have understood the investment of Document (SIDI) of the Investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF FORIGIO Investor (Default)  Anyone or Survivor (Default)  To MODE OF HOLDING  Single Joint Anyone or Survivor (Default)  Anyone or Survivor (Default)  Company ADP/BOI Defence Establishment NON Profit Organization/Charities Private Limited Company Bolder Private Investor One Private Limited Company Bolder	CICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days										
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XVI)  SOURCE SCHEME: ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme) ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Clicity and any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme) ICICI Prudential Clicity and understood the terms and conditions applicable to the trigger facility and any are fully aware of the risk associated with such event.  IVWe have read and understood the Scheme Information Document (SID)' Statement of Additional Information (SAI) and key Information Memorandium (KINI) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. IVWe have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  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SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SULLY FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF FORDING  TAX STATUS [Please tick (//)]  Resident Individual NRI Partnership FIRM Government Body Foreign Portfolio Investor QFI  On behalf of Minor Foreign National Company AOP/BOI Defence Establishment NON Profit Organization/Charities  HUF Body Corporate Private Limited Company FII Public limited company Bank / FI  Trust/Society/NGO Limited Partnership (LLP) Sole Proprietorship Others (Please specify)  DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  NSDL: Depository Participant (DP) ID (NSDL only)  Beneficiary Account Number (NSDL only)										
CITY / TOWN STATE CITY / TOWN STATE	STREET ADDRESS STREET ADDRESS	SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Plan F 1215 Days  ICICI Prudential (If an investor fails to specific fund - Plan F 1215 Days  ICICI Prudential (Investor fails to specific fund - Plan F 1215 Days  ICICI Prudential (Investor fails to specific fund - Plan F 1215 Days  ICICI Prudential (Investor fails and Anyare fully aware of the risk associated with such event.  ICICI Prudential	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)  IWe have read and understood the Scheme Information Document (SID) Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment pattern and risk factors applicable to the Target Scheme. We have not received nor been induced by any rebate or gifts, directly or indirectly, in oping the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  MODE OF HOLDING  Single  Joint  Anyone or Survivor (Default)  Resident Individual  RII  Partnership FIRM  Government Body  Foreign Portfolio Investor  OFI  Body Corporate  Private Limited Company  AOP/BOI  Defence Establishment  NON Profit Organization/Charities  Private Limited Company  FII  Public limited company  Bank / FI  Trust/Society/NGO  Limited Partnership (LLP)  Sole Proprietorship  Others (Please specify)  CDSL: Depository Participant (DP) ID (CDSL only)  CDSL: Depository Participant (DP) ID (CDSL only)	Investor will have the option to set trigger at the time of application. 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CITY / TOWN STATE CITY / TOWN STATE	STREET ADDRESS	SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. IWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. IWe have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (KINI) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the trigger facility and am/are fully aware of the risk associated with such event.  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IVINE have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (IKIN) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. IVINE have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE (S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  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COUNTRY PIN CODE COUNTRY PIN CODE	CITY / TOWN STATE CITY / TOWN STATE	SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the inks associated with such event. Whe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the inks associated with such event. When have read and understood the Scheme Information Document (SID) Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. In the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  **SIGNATURE OF SOLE / FIRST APPLICANT**  SIGNATURE OF SOLE / FIRST APPLICANT**  SIGNATURE OF SECOND APPLICANT**  **AN STATUS** [Please tick (*/)]**  Resident Individual   NRI	SOURCE SCHEME:  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  IWe have read and understood the Scheme Information Document (SID)/ Statement of Additional Information Informati	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. 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SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  To MODE OF HOLDING  Single  Single  Joint  Anyone or Survivor (Default)  Anyone or Survivor (Default)  Anyone or Survivor (Default)  Anyone or Survivor (Default)  The Body Corporate Private Limited Company ADP/BOI Defence Establishment NON Profit Organization/Charities  First Society/NGO Limited Partnership (LIP)  Sole Proprietorship Others (Please specify)  DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  NSDL: Depository Participant (DP) ID (NSDL only)  Beneficiary Account Number (NSDL only)  CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:  Correspondence Address (Please provide full address)*  Overseas Address (Mandatory for NRI / FII Applicants)  HOUSE / FLAT NO.										
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SOURCE DETAILS (Optional - Please refer Instruction No. VIII)  RODI: Depository Participant (IDP) ID (RSDL only)  Beneficiary Account Number (NSDL only)  CORRESPONDENCE DETAILS (Optional - Please refer Instruction No. VIII)  CORRESPONDENCE DETAILS (Optional - Please refer Instruction No. VIII)  STATE  COTY / TOWN  STATE  CITY / TOWN  STATE	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. 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SOURCE DETAILS (Optional - Please refer Instruction No. VIII)  RODI: Depository Participant (IDP) ID (RSDL only)  Beneficiary Account Number (NSDL only)  CORRESPONDENCE DETAILS (Optional - Please refer Instruction No. VIII)  CORRESPONDENCE DETAILS (Optional - Please refer Instruction No. VIII)  STATE  COTY / TOWN  STATE  CITY / TOWN  STATE	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. 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Email 2		SOURCE SCHEME:    CICIC Prudential Capital Protection Oriented   CICIC Prudential   CICIC Prudential Capital Protection Oriented   CICIC Prudential   CICIC Pr	SURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme) (ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (ICICI Prudential the option, he will be allotted units under the default option of the Target scheme.)  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○ Please ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email		SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented  ICIC Prudential Capital Protection Oriented Interview of the induced or the Icic Protection of the Icic Protection Oriented Interview of the instruction oriented Interview of the risk associated with such event.  ICIC Prudential Protection Oriented Interview of the instruction Oriented Interview of the risk associated with such event.  ICIC Prudential Protection oriented Interview of the risk associated with such event.  ICIC Prudential Protection oriented Interview of the instruction oriented Interview of the risk associated with such event.  ICIC Prudential Protection oriented Interview of the risk associated with such event.  ICIC Prudential Protection oriented Interview of the risk associated with such event.  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	se ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email	SOURCE SCHEME:    CICI Prudential Capital Protection Oriented   Fund - Series X - Plan F 1215 Days   CICI Prudential   C	Fund. The trigger facility is available only for the investor who holds units under physical mode. [Please read the instruction no. XVI)  ARGET SCHEME. [Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme.]  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (Lipital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (Lipital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (Lipital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (Lipital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (Lipital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (Lipital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (Lipital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (Lipital Protection Oriented Kill) (Lipital Protection Protection Protection Oriented Vine Lipital Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme. (We have not necessition or plan (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment (SIM) Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment (SIM) Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment (SIM) and Key Information (SAI) and Key Information (Manual Key Information (SAI) and Key Information (SAI) an	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the par-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under. Please read the instruction no. XVIII.  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Transcription of the Target Scheme (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme).  ICICI Prudential Capital Protection Oriented Transcription of the Target scheme. ICICI Prudential Mutual Fund as target scheme (ICICI Prudential Mutual Fund as target scheme).  ICICI Prudential Transcription of the Target scheme. ICICI Prudential Mutual Fund as target scheme (ICICI Prudential Mutual Fund as target scheme).  ICICI Prudential Mutual Fund as target scheme. ICICI Prudential Mutual Fund as target scheme (ICICI Prudential Mutual Fund as target scheme).  ICICI Prudential Mutual Fund as target scheme).  ICICI Prudential Mutual Fund as target scheme. ICICI Prudential Mutual Fund as target scheme).  ICICI Prudential Mutual Fund as target scheme. ICICI Prudential Mutual Fund as target scheme).  ICICI Prudential Mutual Fund as target scheme. ICICI Prudential Mutual Fund as target scheme).  ICICI Prudential Mutual Fund as target scheme. ICICI Prudential Mutual Fund as target scheme).  ICICI Prudential Mutual Fund as target scheme.  I	CICI Prudential Capital Protection Oriented Fund - Series X - Plan F 1215 Days										
	se ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email ✓ any of the frequencies to receive Account Statement through e-mail <sup>£</sup> : ○ Daily ○ Weekly ○ Monthly ○ Quarterly ○ Half Yearly ○ Annually	SOURCE SCHEME:    CICI Prudential Capital Protection Oriented   Fund - Series X - Plan F 1215 Days   CICI Prudential   C	SOURCE SCHEME  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICIC Prudential Mutual Fund as target scheme.]  ICIC Prudential Fund - Series XI - Plan F 1215 Days  ICIC Pruden	Investor will have the option to set trigger at the time of application. On maturity, at the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility as valiable only for the investor who holds units under physical mode. (Please methon any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme.)  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme.)  ICICI Prudential Capital Protection Oriented  ICICI Prudential Protection Oriented  ICICI Prudential Protection Oriented  ICICI Prudential Protection Oriented  ICICI Prudential Mutual Fund as target scheme.)  ICICI Prudential Protection Oriented  ICICI Prudential Mutual Fund as target scheme.)  ICICI Prudential Capital Protection Oriented  ICICI Prudential Mutual Fund as target scheme.)  ICICI Prudential Prudential Mu	Circ   Prudential   Capital Protection Oriented   Fund - Series XI - Plan F 1215 Days   Circ   Prudential   Capiton, he will be allotted units under the default option/sub-option of the Target scheme.)										
§ For KYC requirements, please refer to the instruction Nos. II b(5) & VII	se 🗸 if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email  ✓ any of the frequencies to receive Account Statement through e-mail £: Daily Weekly Monthly Quarterly Half Yearly Annually  atory information – If left blank the application is liable to be rejected.  # Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor.	SOURCE SCHEME    CICI Prudential Capital Protection Oriented	SOURCE SCHEME  ICICI Prudential Capital Protection Oriented  ICICI Prudential Capital	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of IDCI Prudential Mutual Fand. The trigger facility as variable only for the investor who holds units under physical mode. [Please mature in assistation no. XVII]  SOURCE SCHEME:  IDCIC Prudential Capital Protection Oriented Tables of the pre-selected open-ended schemes of IDCI Prudential Mutual Fand as target scheme.]  TARGET SCHEME: (Please mention any of the open-ended schemes of IDCI Prudential Mutual Fand as target scheme).  TARGET SCHEME: (Please mention any of the open-ended schemes of IDCI Prudential Mutual Fand as target scheme).  TARGET SCHEME: (Please mention any of the open-ended schemes of IDCI Prudential Mutual Fand as target scheme).  TARGET SCHEME: (Please mention any of the open-ended schemes of IDCI Prudential Mutual Fand as target scheme).  TARGET SCHEME: (Please mention any of the open-ended schemes of IDCI Prudential Mutual Fand as target scheme).  TARGET SCHEME: (Please mention any of the open-ended schemes of IDCI Prudential Mutual Fand as target scheme).  TARGET SCHEME: (Please mention any of the open-ended schemes of IDCI Prudential Mutual Fand as target scheme).  TARGET SCHEME: (Please mention any of the open-ended schemes of IDCI Prudential Mutual Fand as target scheme.)  Target Scheme will be allotted units under the default option/sub-option of the Target Scheme. Will the investor objectives, investment place will be allotted units under the default option/sub-option of the Target Scheme.)  Target Scheme will be allotted units under the default option/sub-option of the Target Scheme.)  Target Scheme will be allotted units under the default option/sub-option of the Target Scheme.)  Target Scheme will be allotted units under the default option/sub-option of the Target Scheme.)  Target Scheme will be allotted units under the default option/sub-option of the Target Scheme.)  Target Scheme will be allotted units under the def	CCI Prudential Capital Protection Oriented   Charlestial Forum - Series XI - Plan F 1215 Days   In investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)    We have read and understood the terms and conditions applicable to the trigger facility and antivare fully aware of the risk associated with such event.   We have read and understood the terms and conditions applicable to the Target Scheme.   We have read and understood the terms and conditions applicable to the Target Scheme.   We have read and understood the terms and conditions applicable to the Target Scheme.   We have read and understood the terms and conditions applicable to the Target Scheme.   We have read and understood the terms and conditions applicable to the Target Scheme.   We have not received not been induced by any rebate or gifts, directly or indirectly, in opting the Tingger facility.    SIGNATURE (S) (If the investor does not sign them the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)    SIGNATURE (S) (If the investor does not sign them the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)    Total Company										
11 FATCA AND CRS DETAILS FOR INDIVIDUALS (Including Sole Proprietor) (Mandatory)	se 🗸 if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email  ✓ any of the frequencies to receive Account Statement through e-mail E: Daily Weekly Monthly Quarterly Half Yearly Annually  atory information – If left blank the application is liable to be rejected.  In the statutory information of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor. For documents to be submitted on behalf of minor folio refer instruction II-b(3)	SOURCE SCHEME  (ICIC) Prudential Capital Protection Oriente  TARGET SCHEME: (Please mention any of the open-ended schemes of ICIC) Prudential Mutual Fund as target scheme)  (ICIC) Prudential Capital Protection Oriente  (ICIC) Prudential  (ICIC) Prudential Indicate with such event with such even	Found. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  ATRIGET SCHEME: (Please mention any of the open-ended schemes of ICIC Prudential Mutual Final as target scheme)  (ICIC Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  Whe have read and understood the man and conditions applicable to the Target facility and am/are fully aware of the risk associated with such event. (Vive have read and understood the scheme information Document ISID/ Statement of Additional Information (As)) and Key Information Memorandam (IKIM) or the Target Scheme.)  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  MODE OF HOLDING  Single Joint Anyone or Survivor (Default)  Braident Individual   NRI   Partnership FIRM   Government Body   Foreign Portfolio Investor   OFI    Instruction of Manager Proceeds and Individual   NRI   Partnership FIRM   Government Body   Prograp Portfolio Investor   OFI    Instruction of Prograp National   Press refer Instruction No. VIII)  SIGNATURE OF SOLE / FIRST APPLICANT  On behalf of Minor   Foreign National   Press refer Instruction No. VIII)  SIGNATURE OF SOLE / FIRST APPLICANT   SIGNATURE OF THIRD APPLICANT   OF SOLE / FIRST	Investor will have the option to set trigger at the time of application. On maturity, at the units can be switched into one of the pre-selected open-ended schemes of ICICI Prodential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please red the instruction and View Plan F 1215 Days  TARGET SCHEME:  ICICI Prodential Capital Protection Oriented  ICICI Prodential Mutual Fund as target scheme.)  ICICI Prodential Capital Protection Oriented Icicia Scheme.)  ICICI Prodential Capital Protection Oriented Icicia Scheme.)  ICICI Prodential Mutual Fund as target scheme.)  ICICI Prodential Mutual Fund as targ	Cic   Prudential   Capital   Protection Oriented   Fund - Sories Xi - Plan F 1215 Days   Cic   Prudential   The uption, he will be allotted units under the default option/sub-option of the Target scheme.)										
Non-Individual investors should mandatorily fill separate FATCA Form (Annexure II)	se ✓ if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email ✓ any of the frequencies to receive Account Statement through e-mail <sup>£</sup> : Daily Weekly Monthly Quarterly Half Yearly Annually atory information – If left blank the application is liable to be rejected. latory in case the Sole/First applicant is minor. C requirements, please refer to the instruction Nos. II b(5) & VII  # Name of Guardian/Contact Person is Mandatory in case of Minor/Non-Individual Investor. For documents to be submitted on behalf of minor folio refer instruction II-b(3) <sup>£</sup> For email communication please refer to instruction no. VI	SOURCE SCHEME: (Please mention any of the open ended schemes of ICICI Prutential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Rund - Series XI - Plan F 1215 Days  The F 1215 Days  ICICI Prudential Capital Protection Oriented Rund - Series XI - Plan F 1215 Days  ICICI Prudential (ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Will be allotted units under the default option/sub-option of the Target scheme. ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Will be allotted units under the default option/sub-option of the Target scheme and the option, he will be allotted units under the default option/sub-option of the Target scheme and the option, he will be allotted units under the default option/sub-option of the Target scheme and have understood the investment objectives, investment pattern and insk factors applicable to the target Scheme. 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First Applicant / Guardian  Second Applicant  Indian U.S. Others (Please specify)  Are you a tax resident (i.e., are you assessed for Tax) in any other country outside India? Yes No [Please tick ()]	See \( \si \) if you wish to receive Account statement / Annual Report/ Other statutory information via Post instead of Email  \( \sigma \) any of the frequencies to receive Account Statement through e-mail \( \frac{1}{2} \). Daily \( \sigma \) Weekly \( \sigma \) Monthly \( \sigma \) Quarterly \( \sigma \) Half Yearly \( \sigma \) Annually atory information - If left blank the applicant is minor.  Latory in case the Sole/First applicant is minor.  C requirements, please refer to the instruction Nos. II b(5) & VII \( \frac{1}{2} \) For email communication please refer to instruction II-b(3) \( \frac{1}{2} \) For email communication please refer to instruction no. VI  TCA AND CRS DETAILS FOR INDIVIDUALS (Including Sole Proprietor) (Mandatory)  Including Investors should mandatorily fill separate FATCA Form (Annexure II)  we information is required for all applicants/guardian  Place/City of Birth  Country of Birth  Cou	TARGET SCHEME:   TARGET SCHEME:   Please mention any of the open-ended schemes of IDIC Productial Minutal Find as trayer scheme.]  IVICI Productial Capital Protection Oriented   Fund - Series XI - Plan F 1215 Days  Whe have road understood the term and conditions applicable to the higger scheme.]  Whe have road understood the term and conditions applicable to the higger scheme of Minutal and any oriented in the condition of the Varyer scheme.]  Whe have road understood the Scheme information Documen (SDI) Stement of Additional Information (SDI) and Rey information Minutal Minutal Production (SDI) Stement of Additional Information (SDI) and Rey information Minutal Minutal Programs of the Scheme of Additional Information (SDI) and Rey information Minutal Minutal Minutal Programs of the Scheme of Additional Information (SDI) and Rey information Minutal Minutal Minutal Programs of the Scheme of the Additional Information (SDI) and Rey information Minutal M	Find. The trigger facility is available only for the investors who holds units under physical mode. (Please and the instruction no. XII)  SOUNCE SCHEME  ICCI Productial Capital Protection Oriented  ICCI Productial Capital Protection Oriented  ICCI Productial  I	Investor val have the splot to set higher at the time of application, 0m maturity, all the units can be writted into one of the pie-selected gene-model schemes of IGID Pudential Multial Fourth. The trigger footing is evaluable on the time reserve for host on the instruction no. XPID   CICIC Productial Capital Protection Oriented ICIC Production   TARGET SCHEME: Please motion any of the open-model schemes of IGID Pudential Multial Fourth is supported by the production of the Target Scheme   Target Target	Cold Production   Coping Protection Oriented   Cold Production										
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SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SECOND APPLICANT  TAX STATUS (Please tick (*/))  Resident Individual NRI	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. [Please read the instruction no. XIV]  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  TARGET SCHEME: [Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme]  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  Whe have read and understood the terms and conditions applicable to the trigger facility and anylare fully water of the risk associated with such event.  I/We have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. Whe have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  To MODE OF HOLDING  SIGNATURE OF SOLE / FIRST APPLICANT  Defence Establishment   NoN Profit Organization/Charities   Private Limited Company   AOP/BOI   Defence Establishment   NON Profit Organization/Charities   Private Limited Company   FII   Public limited company   Bank / FI   Trust/Society/NGO   Limited Partnership (ILP)   Sole Proprietorship   Others (Please specify)  DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  Beneficiary Account Number (NSDL only)   Overseas Address (Mandatory for NRI / FII Applicants)  H	ICIC  Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   ICIC  Prudential the option, he will be allotted units under the default option/sub-option of the Target scheme.]    ICIC  Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   ICIC  Prudential the option, he will be allotted units under the default option/sub-option of the Target scheme.]    ICIC  Prudential the option, he will be allotted units under the default option/sub-option of the Target scheme.]    ICIC  Prudential the option, he will be allotted units under the default option/sub-option of the Target Scheme.]    ICIC  Prudential the option, he will be allotted units under the default option/sub-option of the Target Scheme.]    ICIC  Prudential the option, he will be allotted units under the default option/sub-option of the Target Scheme.]    ICIC  Prudential the option, he will be allotted units under the default option/sub-option of the Target Scheme.]    ICIC  Prudential the option, he will be allotted units under the default option/sub-option of the Target Scheme.]    ICIC  Prudential the option, he will be allotted units under the default option/sub-option of the Target Scheme.]    ICIC  Prudential the option, he will be allotted units under the default option/sub-option of the Target Scheme.]    ICIC  Prudential the option is under the default option/sub-option of the Target Scheme.]    ICIC  Prudential the option is under the default option/sub-option of the Target Scheme.]    ICIC  Prudential the option is under the default option/sub-option of the Target Scheme.]    ICIC  Prudential the option is under the default option/sub-option of the Target Scheme.]    ICIC  Prudential the option is under the default option/sub-option is under the default option is under the default option/sub-option is under the default option/sub-option is unde										
		SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. IWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. IWe have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (KINI) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the trigger facility and am/are fully aware of the risk associated with such event.  IWe have read and understood the Scheme Information Document (SIDI) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the trigger facility.  SIGNATURE(S) [If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF THIRD APPLICANT  To MODE OF HOLDING  Single  Joint  Anyone or Survivor (Default)  Anyone or Survivor (Default)  The Anyone or Survivor (Default)  SIGNATURE OF THIRD APPLICANT  First Scheme and have understood the risk associated with such event.  We have read and understood the scheme Information (SAI) and Key Information Memorandum (KINI) of the Target Scheme and have understood the risk associated with such event.  We have read and understood the Scheme Information (SAI) and Key Information Memorandum (KINI) of the Target Scheme. Information (SAI) and Key Information Memorandum (KINI) of the Target Scheme. Information Memorandum (KINI) of the Targe	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential  (Iff an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)  IVINE have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Mutual Fund as target scheme. IVINE have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (IKIN) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. IVINE have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE (S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF FOCIEN Applicants  SIGNATURE OF FOCIEN Applicants  SIGNATURE OF FOCIEN Applicants  Anyone or Survivor (Default)  Resident Individual   NRI   Partnership FIRM   Government Body   Foreign Portfolio Investor   QFI    On behalf of Minor   Foreign National   Company   AOP/BOI   Defence Establishment   NON Profit Organization/Charities    HUF   Body Corporate   Private Limited Company   FII   Public limited company   Bank / FI    Trust/Society/NGO   Limited Partnership (ILIP)   Sole Proprietorship   Others (Please specify)  DEFINITION ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  Body Corporate   Private Limited Company   Others (Please specify)   CDSL: Depository Participant (DP) ID (IDSL only	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME: ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/rare fully aware fully aware of the risk associated with such event.  We have read and understood the Scheme Information Document (SID) Statement of Additional Information ISAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the trigger facility, and am/rare fully aware of the risk associated with such event.  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SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF FOREIGN THIND APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF FOREIGN THIND APPLICANT  Private Limited Company   AOP/BOI   Defence Establishment   NON Profit Organization/Charities   Private Limited Company   AOP/BOI   Defence Establishment   NON Profit Organization/Charities   Private Limited Company   AOP/BOI   Defence Establishment   Private Limited Company   Bank / FI   Public limited company   Bank / FI   Public limited company   Bank / FI   Depository Partici	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)  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SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF HOLDING  Single  Joint  Anyone or Survivor (Default)  TAX STATUS (Please tick (/))  Resident Individual NRI  Partnership FIRM  Government Body  Foreign Portfolio Investor  On behalf of Minor  Foreign National  Company  AOP/80I  Private Limited Company  FII  Public limited company  Bank / FI  Trust/Society/NGO  Limited Partnership (LLP)  Sole Proprietorship  Others (Please specify)  CDSL: Depository Participant (DP) ID (CDSL only)  CDSL: Depository Participant (DP) ID (CDSL only)  Overseas Address (Mandatory for NRI / FII Applicants)										
CITY / TOWN STATE CITY / TOWN STATE	STREET AUDITED	SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. IWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. IWe have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (KINI) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the trigger facility and am/are fully aware of the risk associated with such event.  IWe have read and understood the Scheme Information Document (SIDI) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the trigger facility.  SIGNATURE(S) [If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF THIRD APPLICANT  To MODE OF HOLDING  Single  Joint  Anyone or Survivor (Default)  Anyone or Survivor (Default)  The Anyone or Survivor (Default)  SIGNATURE OF THIRD APPLICANT  First Scheme and have understood the risk associated with such event.  We have read and understood the scheme Information (SAI) and Key Information Memorandum (KINI) of the Target Scheme and have understood the risk associated with such event.  We have read and understood the Scheme Information (SAI) and Key Information Memorandum (KINI) of the Target Scheme. 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SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF FOCIEN Applicants  SIGNATURE OF FOCIEN Applicants  SIGNATURE OF FOCIEN Applicants  Anyone or Survivor (Default)  Resident Individual   NRI   Partnership FIRM   Government Body   Foreign Portfolio Investor   QFI    On behalf of Minor   Foreign National   Company   AOP/BOI   Defence Establishment   NON Profit Organization/Charities    HUF   Body Corporate   Private Limited Company   FII   Public limited company   Bank / FI    Trust/Society/NGO   Limited Partnership (ILIP)   Sole Proprietorship   Others (Please specify)  DEFINITION ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  Body Corporate   Private Limited Company   Others (Please specify)   CDSL: Depository Participant (DP) ID (IDSL only	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Funds. Please read the instruction no. XVI)  SOURCE SCHEME: ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and amy refully aware fully aware of the risk associated with such event.  We have read and understood the Scheme Information Document (SID) Statement of Additional Information (SAI) and Key Information Memorandum (RIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the trigger facility and amy refully aware of the risk associated with such event.  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SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF FOREIGN THIRD APPLICANT  Towns and the units will, by default, be redeemed and proceeds will be paid to the Unit holder)  Trust/Society/NGO   Limited Partnership (ILLP)   Sole Proprietorship   Defence Establishment   NON Profit Organization/Charities   Private Limited Company   ADP/BOI   Defence Establishment   NON Profit Organization/Charities   Private Limited Company   ADP/BOI   Defence Establishment   Defenc	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  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CITY / TOWN STATE CITY / TOWN STATE	STREET ADDRESS STREET ADDRESS	TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  Whe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. (Whe have read and understood the Scheme Information Document (SID) Statement of Additional Information (SAI) and Key Information Memorandum (IKIN) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. (Whe have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  **SIGNATURE OF SOLE / FIRST APPLICANT**  SIGNATURE OF SOLE / FIRST APPLICANT**  SIGNATURE OF SECOND APPLICANT**  SIGNATURE OF HOLDING**  Anyone or Survivor (Default)  **TAX STATUS**  Please tick (*/*)  Resident Individual NRI   Partnership FIRM   Government Body   Foreign Portfolio Investor   QFI    On behalf of Minor   Foreign National   Company   ADP/BOI   Defence Establishment   NON Profit Organization/Charities    HUF   Body Corporate   Private Limited Company   FII   Public limited company   Bank / FI    Trust/Society/NGO   Limited Partnership (ILP)   Sole Proprietorship   Others (Please specify)  **DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  **NSDL: Depository Participant (DP) ID (INSDL only)  Beneficiary Account Number (INSDL only)  **DOVERSEA Address (Mandatory for NRI / FII Applicants)	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential  (If an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)  IVIN have read and understood the terms and conditions applicable to the trigger facility and anylare fully aware of the risk associated with such event. 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IVIN have nor received nor been induced by any rebate or gifts, directly or indirectly, in opting the Target Scheme and have understood the investment pattern and risk factors applicable to the Target Scheme. IVIN have nor received nor been induced by any rebate or gifts, directly, in opting the Target Scheme and have understood the investment pattern and risk factors applicable to the Target Scheme. IVIN have nor received	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  TARGET SCHEME: ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/rare fully aware of the risk associated with such event. Who have read and understood the Scheme Information Document (SID) Statement of Additional Information (SAI) and key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. (We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICAN	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (If an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)  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STREET ADDRESS  CITY / TOWN  STATE  CITY / TOWN  STATE		SOURCE SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented the option, he will be allotted units under the default option/sub-option of the Target scheme.)  We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  IWe have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme.  IWe have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme.  IWe have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme.  IWe have read and understood the terms and conditions applicable to the Unit holder.  SIGNATURE (S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SUDIAL SCHOMA Anyone or Survivor (Default)  Anyone or Survivor (Default)  Anyone or Survivor (Default)  SIGNATURE OF THIRD APPLICANT  Total Presented the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  Anyone or Survivor (Default)  SIGNATURE OF FOLDING  On behalf of Minor   Poreign National   Partnership FIRM   Government Body   Poreign Portfolio Investor   QFI    On behalf of Minor   Poreign National   Portfolio Robert   Poreign	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Prudential Mutual Fund as target scheme)  ICICI Prudential Prudential Mutual Fund as target scheme)  ICICI Prudential Prudential Mutual Fund as target scheme.)  ICICI Prudential Prudential Mutual Fund as target scheme.)  ICICI Prudential Prudential Mutual Fund as target scheme.)  ICICI Prudential Prudential Mutual Fund as target Scheme. Pull Refull And Prudential Mutual Fund as target Scheme.)  ICICI Prudential Prudential Mutual Fund as target Scheme. Pull Refull And Prudential Mutual Fund as target Scheme.)  ICICI Prudential Prudential Mutual Fund as target Scheme. Pull Refull Ref	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME: ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IAWE have read and understood the terms and conditions applicable to the trigger facility and anvare fully aware of the risk associated with such event. (EICICI Prudential Mutual Fund as target scheme). ICICI Prudential Mutual Fund as target scheme) ICICI Prudential Mutual Fund as target scheme). ICICI Prudential Mutual Fund as target scheme) ICICI Prudential Mutual Fund as target scheme). ICICI Prudential Mutual Fund as target scheme) ICICI Prudential Mutual Fund as target scheme). ICICI Prudential Mutual Fund as target scheme) ICICI Prudential Mutual Fund as target scheme). ICICI Prudential Mutual Fund as target scheme). ICICI Prudential Mutual Fund as target scheme) ICICI Prudential Mutual Fund as target scheme). ICICI Prudential Mutual Fund as target scheme. ICICI Prudential Mutual Fund as target scheme. ICICI Prudential Mutual Fund as	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential										
HOUSE / FLAT NO.  STREET ADDRESS  CITY / TOWN  STATE  HOUSE / FLAT NO.  STREET ADDRESS  CITY / TOWN  STATE	HOUSE / FLAT NO. HOUSE / FLAT NO.	SOURCE SCHEME: ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Mutual Fund as target scheme.)  ICICI Prudential Mutual Fund and arrive fully avare of the risk associated with such event.  ICICI Prudential Vision in Any arrive fully avare of the risk associated with such event.  ICICI Prudential Vision in Any ar	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. (We have read and understood the Scheme Information Document (SID) Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. (We have not received and understood the scheme Information Document (SID) Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. (We have not received not been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  Period of the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATUR	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME: ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Fund - Series XI - Pl	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential (the option, he will be allotted units under the default option/sub-option of the Target scheme.)  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SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SUBJECT SIGNATURE OF THIRD APPLICANT  Anyone or Survivor (Default)  TAX STATUS [Please tick (/)]  Resident Individual NRI Partnership FIRM Government Body Foreign Portfolio Investor QFI  On behalf of Minor Foreign National Company ADP/BOI Defence Establishment NON Profit Organization/Charities  HUF Body Corporate Private Limited Company Flig Public limited company Bank / FI  Trust/Society/NGO Limited Partnership (ILLP) Sole Proprietorship Others (Please specify)  SDEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  NSDL: Depository Participant (DP) ID (NSDL only)  Beneficiary Account Number (NSDL only)										
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SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  7 MODE OF HOLDING  Single  Joint  Anyone or Survivor (Default)  8 TAX STATUS [Please tick (/)]  Resident Individual NRI  Partnership FIRM  Government Body  Foreign Portfolio Investor  On behalf of Minor  Foreign National  Private Limited Company  ADP/BOI  Defence Establishment  NON Profit Organization/Charities  Private Limited Company  Bank / FI  Trust/Society/NGO  Limited Partnership (LLP)  DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. 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10 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:  Correspondence Address (Please provide full address)*  HOUSE / FLAT NO.  STREET ADDRESS  CITY / TOWN  STATE  CITY / TOWN  STATE	RRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT: ondence Address (Please provide full address)*  HOUSE / FLAT NO.  Overseas Address (Mandatory for NRI / FII Applicants)  HOUSE / FLAT NO.	SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential  ICICI Prud	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IWe have read and understood the terms and conditions applicable to the trigger facility and amv/are fully aware of the risk associated with such event. IWe have read and understood the Scheme Information Document (SIDI)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment pattern and risk factors applicable to the Target Scheme. IWe have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE OF SOLE / FIRST APPLICANT  TARGET SCHEME: (Please tick (	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   ICICI Prudential										
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9 DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  NSDL: Depository Participant (DP) ID (NSDL only)  Beneficiary Account Number (NSDL only)  CDSL: Depository Participant (DP) ID (CDSL only)  CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:  Correspondence Address (Please provide full address)*  HOUSE / FLAT NO.  STREET ADDRESS  CITY / TOWN  STATE  CITY / TOWN  STATE	MAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  prository Participant (DP) ID (NSDL only)  Beneficiary Account Number (NSDL only)  CDSL: Depository Participant (DP) ID (CDSL only)  RRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT: ondence Address (Please provide full address)*  HOUSE / FLAT NO.  Overseas Address (Mandatory for NRI / FII Applicants)  HOUSE / FLAT NO.	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Trust/Society/NGO Limited Partnership (LLP) Sole Proprietorship Others (Please specify)  9 DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  NSDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only)  CDSL: Depository Participant (DP) ID (CDSL only)  CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:  Correspondence Address (Please provide full address)*  HOUSE / FLAT NO.  STREET ADDRESS  CITY / TOWN  STATE  CITY / TOWN  STATE	Society/NGO Limited Partnership (LLP) Sole Proprietorship Others (Please specify)  MAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  spository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only)  CDSL: Depository Participant (DP) ID (CDSL only)  RRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT:  ondence Address (Please provide full address)*  HOUSE / FLAT NO.  Others (Please specify)  CDSL: Depository Participant (DP) ID (CDSL only)  CDSL: Depository Participant (DP) ID (CDSL only)  CDSL: Depository Participant (DP) ID (CDSL only)  HOUSE / FLAT NO.	SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  I/We have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SURVIVOR (Default)  TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme.)  (If an investor fails to specific the option, he will be allotted units under the default option/sub-option of the Target scheme.)  (If an investor fails to specific the option, he will be allotted units under the default option/sub-option of the Target scheme.)  ICICI Prudential  (If an investor fails to specific the option, he will be allotted units under the default option/sub-option of the Target scheme.)  IVID and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target scheme.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SURVIVOR (Default)  Anyone or Survivor (Default)  The option/sub-option of the Target scheme.)  Anyone or Survivor (Default)	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Company of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential (If an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)  IVWe have read and understood the Scheme Information Document (SID)' Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF HOLDING  Single  Joint  Anyone or Survivor (Default)  TAX STATUS [Please tick (/)]	CICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   The option, he will be allotted units under the default option/sub-option of the Target scheme.)										
HUF	Body Corporate   Private Limited Company   FII   Public limited company   Bank / FI	SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. (I/We have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SURVIVOR (Default)  TAX STATUS [Please tick (//)]	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event. When we read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment pattern and risk factors applicable to the Target Scheme. IVWe have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SURVIVOR (Default)  Anyone or Survivor (Default)	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  I/We have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SURVIVOR (Default)  TAX STATUS [Please tick (/)]										
On behalf of Minor	half of Minor	SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  I/We have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF SURVIVOR (Default)	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  I/We have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  SIGNATURE OF Survivor (Default)	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented The option, he will be allotted units under the default option/sub-option of the Target scheme.)  ICICI Prudential the option, he will be allotted units under the default option/sub-option of the Target scheme.)  ICICI Prudential the option, he will be allotted units under the default option/sub-option of the Target scheme.)  ICICI Prudential (If an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)  ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential (If an investor fails to specify the option, he will be allotted units under the default option/sub-option of the Target scheme.)  ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Mutual Fund as target	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  I/We have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.  SIGNATURE(S) (If the investor does not sign then the units will, by default, be redeemed and proceeds will be paid to the Unit holder.)  SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SURVIVOR (Default)  O Single  O Joint  Anyone or Survivor (Default)										
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TAX STATUS   Company   Partnership FIRM   Government Body   Foreign Portfolio Investor   QFI	DE OF HOLDING    Single   Joint   Anyone or Survivor (Default)	SOURCE SCHEME: TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  I/We have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  I/We have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential Capital Protection Oriented the option, he will be allotted units under the default option/sub-option of the Target scheme.)  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  IVWe have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  IVWe have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the investment objectives, investment pattern and risk factors applicable to the Target Scheme. IVWe have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the Trigger facility.	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential  IC										
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SIGNATURE OF SOLE / FIRST APPLICANT  SIGNATURE OF SECOND APPLICANT  MODE OF HOLDING  Single  Joint  Anyone or Survivor (Default)  TAX STATUS [Please tick (*/)]  Resident Individual  NRI  Partnership FIRM Government Body Foreign Portfolio Investor  ADP/B0I  Defence Establishment  NDN Profit Organization/Charities  HUF Body Corporate Private Limited Company FII  Trust/Society/NGO Limited Partnership (LLP) Sole Proprietorship Others (Please specify)  DEMAT ACCOUNT DETAILS (Optional - Please refer Instruction No. VIII)  NSDL: Depository Participant (DP) ID (NSDL only) Beneficiary Account Number (NSDL only)  CDSL: Depository Participant (DP) ID (CDSL only)  CDSL: Depository Participant (DP) ID (CDSL only)  HOUSE / FLAT NO.  STREET ADDRESS  STREET ADDRESS  STREET ADDRESS  STATE	IGNATURE OF SOLE / FIRST APPLICANT   SIGNATURE OF SECOND APPLICANT   SIGNATURE OF THIRD APPLICANT	SOURCE SCHEME:   TARGET SCHEME: (Please mention any of the open-ended schemes of ICICI Prudential Mutual Fund as target scheme)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   ICICI Prudential	Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  IVWe have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the Target Scheme and have understood the	Investor will have the option to set trigger at the time of application. On maturity, all the units can be switched into one of the pre-selected open-ended schemes of ICICI Prudential Mutual Fund. The trigger facility is available only for the investor who holds units under physical mode. (Please read the instruction no. XVI)  SOURCE SCHEME:  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  IVWe have read and understood the terms and conditions applicable to the trigger facility and am/are fully aware of the risk associated with such event.  IVWe have read and understood the Scheme Information Document (SIDI) Statement of Additional Information (SAI) and Key Information Memorandum (KIMI) of the Target Scheme and have understood the	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days  ICICI Prudential										
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Gross Annual Income [Please tick (🗸)]									
Sole/First Applicant  O Below 1 Lac O 1-5 Lacs O 5-10 Lacs O 10-25 Lacs O > 25 Lacs-1 crore O > 1 crore  Net worth (Mandatory for Non-Individuals) ₹ as on D D M M Y Y Y Y Y (Not older than 1 year)									an 1 year)
Second Applicant  ○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore OR Net worth ₹									
Third Ap	plicant	O Below 1 Lac O 1-5 Lac	cs 0 5-10 La	cs 0 10-25 Lac	cs >25 Lacs-1 crore	O >1 crore (	<b>DR</b> Net worth ₹		
Others	[Please ti	ck (✔)]							
Solo/Fir	For Individuals [Please tick (🗸)]: O I am Politically Exposed Person (PEP) O I am Related to Politically Exposed Person (RPEP)								
	Sole/First Applicant For Non-Individuals [Please tick ( ) ] (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. XVII):								
(i) Foreign Exchange / Money Changer Services — YES NO; (ii) Gaming / Gambling / Lottery/Casino Services — YES NO; (iii) Money Lending / Pawning — YES NO									
Second Applicant O Politically Exposed Person (PEP) A Related to Politically Exposed Person (RPEP) Not applicable									
Third Applicant O Politically Exposed Person (PEP) O Related to Politically Exposed Person (RPEP) Not applicable									
13 NOMINATION DETAILS (Refer instruction IV)									
I/We hereby nominate the undermentioned nominee(s) to receive the amount to my/our credit in event of my/our death as follows:									Proportion (%) in
	_	d address of Nominee(s)	Applicant's Relationship with the	Date of Birth	Name and address o	f Guardian		e of Nominee/	which the units will be shared by each
(Please tick if Nominee's address is same as 1st/Sole Applicant's address)			Nominee	[To be furnished	in case the Nominee is a min	or (Mandatory)]	Guardian, if i	nominee is a minor	Nominee (Should aggregate to 100%)
Nominee 1									
Nominee 2									
NUTHINGS &									
Nominee 3									
INVES	STOR(S)	<b>DECLARATION &amp; SIGNAT</b>	JRE(S)						
Rules, 1962. I/We apply for the units of the Fund and agree to abide by the terms, conditions, rules and regulations of the scheme and other statutory requirements of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable from time to time. I/We confirm to have understood the investment objectives, investment pattern, and risk factors applicable to Plans/Options under the Scheme(s). I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the plan, then ICICI Prudential Asset Management Co. Ltd.(the 'AMC'), has full right to refund the excess to me/us to bring my/our investment below 25%. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50,000 in a year. 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 interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. If you do not wish to receive, please call on tollfree no. 1800 222 999 (MTNL/BSNL) or 1800 200 6666 (Others).  Information/documents given in/with this application form is true and complete in all respects and I/we agree to provide any additional information that may be required by the AMC/the Fund/ Registrar and Transfer Agent (RTA). I/We agree to notify the AMC/the Fund immediately upon change in any information furnished by me.									
	SIGNATU	RE OF SOLE / FIRST APPLICA	ANT	SIGNATURE (	OF SECOND APPLICANT		SIGNATU	JRE OF THIRD AF	PPLICANT
		<b>⊌</b> -							- 🐷
ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days   Application No.									
Investor's Name: EX STING FOLIO NO/									
Inve	AN ase tick (✔)]:	☐ ICICI Prudential Capital ☐ ICICI Prudential Capital					PTION ease tick (✔)]:	□ Cumulative □ Dividend Pa	-
Amt. I	Rs	Cheque/DD No	d	ltd:	Bank & Branch_				
0	mater-1 C	IC	ICI Pruden	tial Asset I	HER INFORMATION	npany Lim	nited		100 063 T= 1.
Central Service Office, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. India  TOLL FREE NUMBER 1800 222 999 (MTNL/BSNL) 1800 200 6666 (OTHERS) EMAIL enquiry@icicipruamc.com WEBSITE www.icicipruamc.com									

Note: All future communications in connection with this application should be addressed to the nearest ICICI Prudential Mutual Fund Customer Service Centre, quoting full name of the first applicant, the application serial number, the name of the scheme, the amount invested, date and the place of the Customer Service Centre where application was lodged.



ICICI Prudential Mutual Fund 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.

New Fund Offer Opens on: March 20, 2017 New Fund Offer Closes on: April 03, 2017

ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan F 1215 Days APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA)

carefully before investing.	III IUI Dellial A	ccount Holders		ASBA App	olication No					
BROKER/AGENT INFORMATION FOR OFFICE USE ONLY										
Broker Name & Sub-Broke Name & AMFI Regn. No. Code		(Employee UIN)	SCSB (Name & Code)	(11 digit code)	Syndicate Member Code (Name & Code)	S. No.				
ARN-13376		E-141275								
Declaration for "execution-only" transaction-only" transaction without any intera										
if any, provided by the employee/relation						л ш арргоришеносо,				
SIGNATURE OF SOLE / FIRST APPLICANT SIGNATURE OF SECOND APPLICANT SIGNATURE OF THIRD APPLICANT										
Name of First Applicant (As in Demat account)  Mr. / Ms. / M/s.										
Existing Folio No.(Please fill in your folio no., if any)										
DEMAT ACCOUNT DETAILS OF FIRST APPLICANT (Mandatory - Refer Terms & Conditions No.10 on the reverse side of this form)										
Depository Name (Please tick any)	National S	Securities Depository	Ltd. (NSDL)	Central Dep	ository Services [India] Ltd. (C	CDSL)				
Depository Participant Name										
Depository				Beneficiary						
Participant (DP) ID	Please attach proof)			Account No.						
1st Applicant		,,	Guardian (in case 1st							
INVESTMENT DETAILS (For scheme details	please read the Key	Information Memorar	applicant is minor) ndum/Scheme Information Doc	ument of the Scheme)						
PLAN										
[Please tick ( 🗸 )]: 🗆 ICICI Prudential Ca	ck (✓)]: □ Dividend Pay	out option								
SCB/ASBA BANK ACCOUNT DETAILS OF I	IRST APPLICANT F	OR BLOCKING OF FU	IND (Refer Terms & Conditions	No.7 on the reverse side	e of this form)					
Name of the Bank										
Branch Address										
Didnon Address			City							
Account Number			Account Type		If "Mandatory Details					
Tatal Assessment to be blocked I'Ds. in Green			Current Savings	□ NRO □ NRE	your application is liab	le to be rejected.				
Total Amount to be blocked [Rs. in figures]			Total Amount to be blocked [	ns. III wordsj						
UNDERTAKING BY ASBA INVESTOR  1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/ICICI Prudential Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. 3) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of ICICI Prudential Mutual Fund. 4) In case the application. 5) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the ICICI Prudential Mutual Fund or ICICI Prudential Asset Management Company Limited or ICICI Prudential Trustee Company Limited or SCSBs shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Scle/First Applicant, NFO Application Number, ASBA Application Number, ASBA Application Number, 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. Applicable to NRIs only: I/We confirm that I am/we are										
First/Sole Applicant		SIGNATUR	Second Applicant  E OF BANK ACCOUNT HOLD	ERS	Third Applicant					
ACKNOWLEDGEMET SLIP [To be filled in and attached by the applicant with the NFO Application Form]  Date: D D M M Y Y Y Y										
PRIDENTIAL TO MUTUAL FUND  ICICI Prudential Mutual Fund, 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063. Tel: (91) (22) 26852000, Fax: (91)(22) 2686 8313.  Received from Mr. / Ms. /M/s.										
Address						0.				
PLAN  [Please tick (✓)]: □ ICICI Prudential Capital F			•	Cumulative option	Date & Tim	p, Signature, e of Receipt				
SCSB A/c. No Bank Name Branch Name										
Rs. (in figures)	Rupees (in words) _									

## Terms and Conditions

- 1) An ASBA investor, intending to subscribe to a public, shall submit a completed ASBA form to a Self Certified Syndicate Bank (SCSB), with whom the bank account to be blocked, is maintained, through one of the following modes?
  - (i) Submit the form physically with the Designated Branches (DBs) of the SCSB ("Physical ASBA");
  - (ii) Submit the form electronically through the internet banking facility offered by the SCSB ("Electronic ASBA").
- 2) ASBA Facility is provided only for Demat Account Holders
- 3) From one bank account more than five applications will not be allowed
- 4) Investors shall note that the NFO units will be credited in the demat account specified in the ASBA cum application form and hence these details are mandatory.
- 5) To ensure that NFO units are allotted, Investors to ensure that their demat accounts are active i.e. not frozen or suspended.
- 6) Investors to note that if the DP-ID, beneficiary account and the PAN provided in the form are incomplete, incorrect or do not match with the depository records of NSDL or CDSL, the application shall be rejected.
- 7) Bank account details provided in the application will be the bank account number from where the NFO application amount is authorized to be blocked, Bid amount, bank and branch name shall be given in this block.
- 8) Investors will ensure that sufficient balance is maintained in the bank account mentioned in the form, else the application shall be liable to be rejected.
- 9) In case an ASBA investor wants to withdraw his/her ASBA during the bidding / offer period, he/ she shall submit his/ her withdrawal request to the SCSB, which shall do the necessary, including deletion of details of the withdrawn ASBA from the electronic bidding system of the Stock Exchange(s) and unblocking of funds in the relevant bank account.

### 10) Demat/Non-Demat Mode:

- Investor can hold units in demat/non-demant mode. In case investor did not provide demat account details or details of DP ID/BO ID,
  provided by the investor, is incorrect or demat account is not activated or not in active status, the units would be allotted in non demat
  mode.
- 2. The investor can dematerialize his/her holdings in non demat mode. Similarly, investor can rematerialize holdings in demat mode. All expenses in connection with conversion from demat to remat mode or remat to demat mode will have to be incurred by the investors.
- 3. Allotment letters would be sent to investors who are allotted units in demat mode and Statement of Accounts would be sent to investors who are allotted units in non demat mode.
- 11) SCSB means Self Certified Syndicate Bank registered with the SEBI, which offers the facility of ASBA. The current list of SCSBs as available on SEBI website is as follows:
  - 1. Axis Bank Ltd 2. State Bank of Hyderabad 3. Corporation Bank 4. State Bank of Travencore 5. IDBI Bank Ltd. 6. State Bank of Bikaner and Jaipur 7. YES Bank Ltd. 8. Punjab National Bank 9. Deutsche Bank 10. Union Bank of India 11. HDFC Bank Ltd. 12. Bank of Baroda 13. ICICI Bank Ltd 14. Vijaya Bank 15. Bank of Maharashtra 16. State Bank of India 17. Andhra Bank 18. HSBC Ltd. 19. Kotak Mahindra Bank Ltd. 20. Bank of India 21. CITI Bank 22. IndusInd Bank 23. Allahabad Bank 24. Karur Vysya Bank Ltd. 25. The Federal Bank 26. Indian Bank 27. Central Bank of India 28. Oriental Bank of Commerce 29. Standard Chartered Bank 30. J P Morgan Chase Bank, N.A. 31. Nutan Nagarik Sahakari Bank Ltd. 32. UCO Bank 33. Canara Bank 34. United Bank of India.
- 12) The investor is required to submit a copy of the acknowlegement receipt of the ASBA Form (as submitted with SCSB) along with the NFO application form to be furnished to ICICI Prudential Mutual Fund.