

# SYSTEMATIC TRANSFER PLAN (STP) FORM (Please read the instructions on the overleaf before filling up the form)



ARN# - <b>ARN-34120</b>	<small>Broker Code</small>	Sub-Broker Code
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

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

Application No.	Folio No.
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<b>Scheme &amp; Option</b> <small>(From which you wish to transfer amount):</small>	<b>Scheme &amp; Option</b> <small>To which you wish to transfer amount):</small>
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<b>Frequency</b> <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	<b>Installment Amount Rs</b> <small>(Minimum of Rs.1,000)</small>	<b>No. of installments</b> <small>(Minimum of 6 installments)</small>
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*Note: In case of Daily STP the minimum installment amount is Rs.250 and in multiples of Rs.50 thereof and minimum installment criteria shall not be applicable.*

**YOUR CONFIRMATION/DECLARATION**

I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(s). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Name of the Sole/First Applicant	<b>SIGNATURE(S)</b>	Sole/First Applicant	
Name of the Second Applicant		Second Applicant	
Name of the Third Applicant		Third Applicant	

Folio No. .... Application No. .... Name of the applicant: .....

Scheme & Option (From)..... Amount Rs. .... or Units .....

Scheme & Option (To)..... Frequency: Daily Weekly Monthly  Quarterly Installment Rs. .... No. of installments .....

# SYSTEMATIC TRANSFER PLAN (STP) FORM - Instructions

## Instructions for Systematic Transfer Plan (STP)

- i) The minimum amount that can be transferred from source scheme to target scheme is Rs.1,000 for a minimum of 6 instalments.
- ii) STP will be available at weekly, monthly and quarterly rests as per the standing instructions of the Unitholder.
- iii) For availability of STP facility and load structure under the scheme(s), please refer to the respective Scheme Information Document (SID)/Key Information Memorandum (KIM) or "Key Scheme Features" mentioned in the Common Application Form and Addenda of the Scheme(s).
- iv) The unitholder can avail the STP facility for a maximum period of 10 years.
- v) The request for STP should be received on or before the last business day of the week preceding the week in which the effective transaction date falls.
- vi) All requests for registering or discontinuing Systematic Transfer Plans shall be subject to an advance notice of 7 (seven) working days.

**Source Schemes (Eligible Schemes from which you can Transfer):** ICICI Prudential Income Opportunities Fund • ICICI Prudential Medium Term Plan • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Flexible Income Plan • ICICI Prudential Floating Rate Plan • ICICI Prudential Liquid Plan • ICICI Prudential Sweep Plan • ICICI Prudential Income Plan • ICICI Prudential Gift Fund - Treasury Plan & Investment Plan • ICICI Prudential Gilt Fund - Treasury Plan & Investment Plan (PF options) • ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP 25 (erstwhile ICICI Prudential Income Multiplier Fund) (Monthly Income is not assured and is subject to availability of distributable surplus) • ICICI Prudential Floating Rate Plan A • ICICI Prudential Banking & PSU Debt Fund • ICICI Prudential Child Care Plan - Study Plan (STP is allowed only between Study Plan & Gift Plan)

**Target Schemes (Eligible Schemes into which you can Transfer):** ICICI Prudential Tax Plan • ICICI Prudential Growth Plan • ICICI Prudential Power • ICICI Prudential Dynamic Plan • ICICI Prudential FMCG Fund • ICICI Prudential Balanced Fund • ICICI Prudential Technology Fund • ICICI Prudential Discovery Fund • ICICI Prudential Emerging S.T.A.R. Fund • ICICI Prudential Infrastructure Fund • ICICI Prudential Services Industries Fund • ICICI Prudential Index Fund • ICICI Prudential Equity & Derivatives Fund - Wealth Optimiser Plan • ICICI Prudential Indo Asia Equity Fund • ICICI Prudential Focused Bluechip Equity Fund • ICICI Prudential Banking & Financial Services • ICICI Prudential Equity Opportunites Fund (erstwhile ICICI Prudential Fusion Fund - Series II) • ICICI Prudential Nifty Junior Index Fund • ICICI Prudential Child Care Plan - Gift Plan (STP is allowed only between Study Plan & Gift Plan)

## Instructions for Daily Systematic Transfer Plan (Daily STP)

- i) The minimum amount under Daily STP which can be transferred from source scheme to target scheme is Rs.250 and in multiples of Rs. 50 thereof.
- ii) To avail Daily STP facility under any folio, the investors shall have units valuing Rs.1,00,000/- or more.
- iii) Daily STP is available under Growth & Dividend options of the Source Schemes & Growth options of the Target Schemes which are mentioned below:

**Source Schemes for Daily STP:** • ICICI Prudential Ultra Short Term Plan • ICICI Prudential Flexible Income Plan • ICICI Prudential Liquid Plan • ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus) • ICICI Prudential MIP 25 (erstwhile ICICI Prudential Income Multiplier Fund) (Monthly Income is not assured and is subject to the availability of distributable surplus).

**Target Schemes for Daily STP:** • ICICI Prudential Focused Bluechip Equity Fund - Retail Plan • ICICI Prudential Dynamic Plan • ICICI Prudential Infrastructure Fund • ICICI Prudential Power • ICICI Prudential Discovery Fund • ICICI Prudential Emerging S.T.A.R. (Stocks which are Targetted At Returns ) Fund