



An Open Ended Exchange Traded Fund investing in
S&P BSE Bharat 22 Index
Managed by
ICICI Prudential Asset Management Company Limited

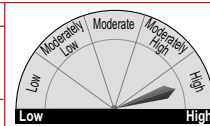
For Anchor Investors

New Fund Offer Opens on **November 14, 2017**
New Fund Offer Closes on **November 14, 2017**

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*:

- Long term wealth creation.
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by S&P BSE Bharat 22 Index, subject to tracking error.



Riskometer
Investors understand that their principal will be at high risk

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them

BROKER CODE (ARN CODE)/ RIA CODE#	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)
#By mentioning RIA code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of ICICI Prudential Mutual Fund.			
Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. VIII). - 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 inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.			
SIGNATURE OF SOLE / FIRST APPLICANT	SIGNATURE OF SECOND APPLICANT	SIGNATURE OF THIRD APPLICANT	

TRANSACTION CHARGES FOR APPLICANTS THROUGH DISTRIBUTORS ONLY [Refer Instruction VII]
In case the subscription (lumpsum) amount Rs 10,000/- or more and your Distributor has opted to receive transactions charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

1 DEMAT ACCOUNT DETAILS (Mandatory - Please refer instruction no.II) (Please enclose the latest Client Master List (CML)/Demat account statement.)
NSDL: Depository Participant (DP) ID (NSDL only) _____ Beneficiary Account Number (NSDL only) _____ CDSL: Depository Participant (DP) ID (CDSL only) _____

2 APPLICANT(S) DETAILS (Please Refer to Instruction No. III) Mandatory information - If left blank the application is liable to be rejected.
Name of Sole/First Applicant Mr. / Ms. / M/s _____
Name of PoA Holder* Mr. / Ms. / M/s _____
PAN of Sole/1st Applicant _____ PAN of PoA Holder _____
* Names should be as available in Demat Account
* Refer Instruction No. III(2)

3 PAYMENT DETAILS

Total Amount Invested Rs. _____ Margin Amount (25%) OR Full Amount [Please tick (✓) any]

Cheque Amount Rs. _____ Cheque/DD No. _____ Cheque/DD Date _____
Account No. _____ Account Type Current FCNR

BANK NAME, BRANCH & ADDRESS: _____
 Balance Amount (75%) [If Margin Amount selected above] Option 1 - Post Dated Cheque [Please tick (✓) if applicable] (Before Non-Anchor Investors NFO Close Date)

Cheque Amount Rs. _____ Cheque/DD No. _____ Cheque/DD Date _____
Account No. _____ Account Type Current FCNR

BANK NAME, BRANCH & ADDRESS: _____
 Balance Amount (75%) [If Margin Amount selected above] Option 2 - Redemption Request Dated [Please tick (✓) if applicable] 1 6 1 1 2 0 1 7

Please Redeem Rs. _____ Folio No. _____

Scheme: **ICICI PRUDENTIAL** Plan: _____ Option: _____

4 TAX STATUS [Please tick (✓)]

Partnership FIRM Government Body Foreign Portfolio Investor Company Defence Establishment AOP/BOI Mutual Funds
 QFI Body Corporate Public limited company Financial Institution Private Limited Company NON Profit Organization/Charities
 FI/FPI Bank Provident Fund/EPFO Trust/Society/NGO Limited Partnership (LLP) Others (Please specify) _____

5 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT: Correspondence Address (Please provide full address)

Tel. /Mobile _____ Email _____

INVESTOR(S) DECLARATION & SIGNATURE(S)

The Trustee, ICICI Prudential Mutual Fund, I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme, Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax 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. 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 this 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.

AUTHORIZED SIGNATORY (1) _____ AUTHORIZED SIGNATORY (2) _____ AUTHORIZED SIGNATORY (3) _____



ACKNOWLEDGEMENT SLIP - For Anchor Investors (Please retain this Slip)
To be filled by the Investor, Subject to realisation of cheque and furnishing of Mandatory Information

Received from _____ Amt. _____ Cheque/DD No. _____ Receiver's Signature & Stamp _____
dtd: _____ Bank & Branch _____

FOR ANY ASSISTANCE OR FURTHER INFORMATION PLEASE CONTACT US: ICICI Prudential Asset Management Company Limited,
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.