

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



Form header section containing fields for RIA/PMRN CODE#, SUB-BROKER ARN CODE, Unique Identification No. (EUIN), and SUB-BROKER CODE.

Declaration section for "execution-only" transaction, including a confirmation statement and signature lines for Sole/First Holder, Second Holder, and Third Holder.

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).

Registration and Cancellation checkboxes, Application No., and Folio No. fields.

Name of the Unit Holder field.

Scheme Name, Plan, Option & Sub-Option fields for both source and destination schemes.

Instalment Amount Rs. and Frequency (Daily, Weekly, Fortnightly, Monthly, Quarterly) fields.

No. of Instalments, STP Date* (with day/date selection), and # STP Day (with day selection) fields.

From Date field with day/month/year selection boxes.

To Date field with day/month/year selection boxes.

YOUR CONFIRMATION/DECLARATION section, including a statement of understanding and a table for signatures of Sole/First, Second, and Third Applicants.

Acknowledgement
Systematic Transfer Plan (STP) FORM



Summary fields for Folio No., Application No., Name of the Applicant, Scheme, Plan & Option (From), Amount Rs., Scheme (s) Plan & Option (To), Frequency, and No. of Instalments.

SYSTEMATIC TRANSFER PLAN (STP) FORM - Instructions

Target Schemes (Eligible Schemes into which you can Transfer): All the open-ended schemes of ICICI Prudential Mutual Fund where subscription is allowed.

Source Schemes (Eligible Schemes from which you can Transfer): All the open-ended schemes of ICICI Prudential Mutual Fund.

- i) a) STP - Out facility shall be available under ICICI Prudential ELSS Tax Saver Fund only post completion of lock-in period of 3 years
- b) At the time of registration the minimum amount for this facility under ICICI Prudential ELSS Tax Saver Fund is Rs. 1000/- and in multiples of Rs. 500/- for weekly, fortnightly, monthly and quarterly frequency &
- c) At the time of registration the minimum amount for this facility under ICICI Prudential ELSS Tax Saver Fund is Rs. 500/- and in multiples of Rs. 500/- for daily frequency.
- ii) Daily, Weekly, Fortnightly, Monthly and Quarterly Frequencies are available in Systematic Transfer Plan Facility (STP), for both (Source and Target) under all the plans under the Scheme. The minimum amount of transfer for daily frequency in STP is Rs. 250/- and in multiples of Re. 1/. For the minimum amount of transfer for weekly, monthly, fortnightly and quarterly frequency refer the respective latest Scheme documents / addendum. The applicability of the minimum amount of transfer mentioned are at the time of registration only. The minimum number of instalments for daily, weekly, fortnightly and monthly frequencies will be 6 and for quarterly frequency will be 4.

Options	Frequency	Options	Frequency
Daily option	Daily	Monthly Options	Any day of each month
Weekly Options	Any day of the week from Monday to Friday	Quarterly Options	Any day of each quarter
Fortnightly Option	1st and 16th day of the month		

- iii) For load structure under the scheme(s), please refer to the respective Scheme Information Document (SID)/Key Information Memorandum (KIM) and Addenda of the Scheme(s).
- iv) Incase the balance in source scheme is less than the specified STP amount then the said residual balance will be transferred to the target scheme. Further In case of nil balance in the Source Scheme, STP for that particular due date will not be processed. STP will cease to be active upon five consecutive unsuccessful transactions or if all units are pledged or upon receipt of intimation of death of Unit holder.
- v) If the investor does not select any frequency or selects multiple frequencies, default frequency would be monthly.
- vi) The STP date is only applicable if the investor selects monthly or quarterly transfer frequency.
- vii) The STP day is only applicable if the investor selects weekly transfer frequency. In case no day is specified by the investor then the transfer shall happen from Monday as default.
- viii) For weekly, fortnightly, monthly and quarterly option If the STP day/date falls on non-business day then the transaction will be processed on the next business day.
- ix) If the investor does not select or selects multiple days/dates in Monthly STP, then the default option would be the last day of the month.
- x) All requests for registering or discontinuing Systematic Transfer Plans shall be subject to an advance notice of 7 (seven) working days.