

APPLICATION FOR SYSTEMATIC WITHDRAWAL PLAN (Option 2)

(Systematic Withdrawal Plan is only a feature for regular withdrawal from the Scheme and shall not be construed as an assurance or guarantee of returns)

☐ REGISTRATION

☐ CANCELLATION

Date: _____

I/We wish to opt for the Systematic Withdrawal Plan from the **ICICI Prudential** _____
 Scheme Name _____ Option _____

Start Date : ☐ Next Month ☐ 13th Month OR ☐

M	M	Y	Y	Y	Y
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 (We recommend 36th Month)
 (From the date of request) (Please specify the month to start)

Systematic Withdrawal : 0.75% of the below specified amount on a monthly basis (9% per annum)

☐ ₹ 1 lac ☐ ₹ 5 lacs ☐ ₹ 10 lacs OR ₹ _____ (please specify)

Folio No./Appn. No. _____

End Date

M	M	Y	Y	Y	Y
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PAYMENT OF SWP PROCEEDS

Redemption proceeds through SWP will be credited to the default bank account registered in the Folio.
 (If you wish to receive the redemption proceeds into any other bank account registered in the Folio, then please mention the Bank Account No. and Name below):

Account No. : _____

Bank Name : _____

(If the above mentioned bank details do not match with the registered bank account in the Folio, then proceeds will be credited to the default bank account registered in the Folio)

Name of the Unitholder(s)	Signature(s) (As per Mode of Holding)
1st Holder : _____	_____
2nd Holder: _____	_____
3rd Holder: _____	_____

ACKNOWLEDGEMENT - SYSTEMATIC WITHDRAWAL PLAN (Option 2) REQUEST

☐ REGISTRATION ☐ CANCELLATION

Folio No. _____

Scheme Name: ICICI Prudential _____

Option _____ Amount _____

Start Date:

M	M	Y	Y	Y	Y
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End Date :

M	M	Y	Y	Y	Y
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Systematic Withdrawal Plan (Option 2) - Instructions

- a) Investors can opt for this facility and withdraw their investments systematically on a Monthly basis. Withdrawals will be made/ effected on the 25th of every month and would be treated as redemptions. In case 25th is a holiday, then it would be effected on next business day.
- b) Investor can opt for this facility from the next month onwards or from 13th month or from any other specified date as opted by the investor, provided a minimum timegap of 7 days from the date of request. In case start date is not selected/not legible/not clear/if multiple dates are opted, Systematic Withdrawal will start from 13th month (default). Investors are required to submit Systematic Withdrawal registration request at least 7 days prior to the date of 1st installment.
- c) Investor has to select either REGISTRATION or CANCELLATION by ticking the appropriate box. In case no option or both the options are selected the application will be considered for REGISTRATION by default. The Systematic Withdrawal will terminate automatically if no balance is available in the respective scheme on the date of installment trigger or if the enrollment period expires; whichever is earlier.
- d) The applicant will have the right to discontinue the Systematic Withdrawal at any time, if he / she so desires, by providing a written request at any of the ICICI Prudential Mutual Fund Customer Service Centres or Centres of RTAs. Request for discontinuing Systematic Withdrawal shall be subject to an advance notice of 7 (seven) working days.
- e) Systematic Withdrawal installment amount per month will be fixed at 0.75 % of amount specified by investor and will be rounded-off to the nearest highest multiple of Re.1.
- f) Conversion of physical unit to demat mode will nullify any existing / future Systematic Withdrawal registration request and the request cannot be re-submitted.
- g) AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies and the same shall be in the best interest of the investors.
- h) In case if investor wishes to receive the redemption amount in a bank account which is not registered in the folio, then it is mandatory to first register the bank account by filling the Multiple Bank Account Registration Form. Upon receipt of confirmation of registration of bank details in the folio, the investor needs to submit the SWP form with the required bank details mentioned.
- i) In the event of insufficient balance/unclear units in the scheme under the Systematic Withdrawal Plan (SWP). The SWP shall be processed only to the extent of the available/clear units

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.