

HOW TO REGISTER

STEP 1

Fill up the Pru Partner Registration form alongwith the below mentioned documents and hand it over to your Relationship Manager or send it to: Unit Pru Tracker, ICICI Prudential Asset Management Company Ltd., 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063, INDIA.

Docuemnts Required:

1. ARN Confirmation Form which received from AMFI.
2. PAN Card copy.
3. Board Resolution Copy (only for corporates).

STEP 2

On receiving the completely filled in and signed form, we will conduct the necessary verification and issue an IPIN. The IPIN will be sent via email to the email id mentioned in the form.

STEP 3

In your IPIN email, click on the specified link which will enable you to create your Pru Partner username and password. Once you have activated your account, you can access your Pru Partner account any time with just your username and password.

APPLICATION FORM

ARN Code* _____

Distributor Name* _____

E-mail address* _____

City* _____ Pin Code* _____

Off. Tel. No.⁵ _____ Mobile No.⁵ _____

I/We have read and understood the terms and conditions of using Pru Partner provided overleaf and agree to abide by them.

Signatures**

1st Holder
(Authorised Signatory 1)

2nd Holder
(Authorised Signatory 2)

3rd Holder
(Authorised Signatory 3)

Statutory Details: ICICI Prudential Mutual Fund (the Fund) was set up as a Trust sponsored by Prudential plc (through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) and ICICI Bank Ltd. ICICI Prudential Trust Limited (the Trust Company), a company incorporated under the Companies Act, 1956, is the Trustee to the Fund. ICICI Prudential Asset Management Company Ltd (the AMC), a company incorporated under the Companies Act, 1956, is the Investment Manager to the Fund. ICICI Bank Ltd and Prudential Plc (acting through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) are the promoters of the AMC and the Trust Company. **Risk Factors: Mutual Funds and securities investments are subject to market risks and there is no assurance or guarantee that the objectives of the Schemes will be achieved. As with any securities investment, the NAV of the Units issued under the Schemes can go up or down, depending on the factors and forces affecting the capital markets.** Past performance of the Sponsors, AMC/Fund does not indicate the future performance of the Schemes of the Fund. The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes beyond the contribution of an amount of Rs.22.2 lacs, collectively made by them towards setting up the Fund and such other accretions and additions to the corpus set up by the Sponsors. Please read the Statement of Additional Information, Scheme Information Documents & Addendums carefully before investing. *Tarakki does not mean guaranteed future returns.



All fields marked *are mandatory **In case of the event of a joint mode of holding, signatures of all signatories are mandatory. # Please mention any one of the authorised signatories name for using this facility. ⁵Any one of the phone number is mandatory.

TERMS AND CONDITIONS

ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED, a company incorporated under the Companies Act, 1956 and having its registered office at 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi-110 001, Corporate Office at 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051 and Central Service Office at 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063 (hereinafter referred to as "IP - AMC").

WHEREAS IP-AMC is offering to its Distributor/s (hereinafter referred to as "User/s") a facility to help the User in administering and managing investments routed through such User (Investment) more effectively and efficiently by enabling the User to gain access to a consolidated statement of all his investments over the Internet ("the Facility").

WHEREAS the Users are desirous of availing the Facility offered by IP-AMC and are agreeable to the following terms and conditions:

1. DEFINITIONS:

"Fund" shall mean ICICI Prudential Mutual Fund. "PIN" shall mean the Personal Identification Number given by the IP-AMC.

"Portal" shall mean the IP-AMC web site known as www.icicipruamc.com.

"SEBI" means the Securities and Exchange Board of India.

"Service" means the services offered by IP-AMC to the User on his availing the Facility, more particularly described in Clause 3.

"Terms and Conditions" means the terms and conditions set out herein by which the Facility shall be used by the User and shall include all modifications and supplements thereto from time to time.

"Distributor" shall mean a person who has entered into a Distribution Agreement with IP-AMC and has been appointed as a Distributor to promote the Schemes of ICICI Prudential Mutual Fund.

2. PROCEDURE:

The Facility shall be offered to the Users of IP-AMC.

2.1 Issuance of PIN

A specific PIN shall be issued by IP-AMC against each ARN Number. The PIN shall be sent by post/e-mail to the User.

2.2 Activation of PIN

IP-AMC shall not be under any obligation to activate the PIN until:

- it receives from the User, the written acknowledgement of receipt of the PIN in the manner and form provided by IP-AMC; and
- it satisfies itself that the signature on the acknowledgement form matches with the signature of the User in the record of IPAMC.

2.3 Access to the Facility

In order to access the Facility for the first time, the User shall be required to create a unique login name and password at the IP-AMC web site.

The User may thereafter, map his/ her profile by entering the ARN Number/s and the corresponding PIN.

3. SERVICES

3.1 A Distributor may avail of any of the following services on accessing the Facility:

- Sales Performance of their investments;
- View/download their Client's Investments details & Portfolios;
- Access to Market Information / View of IP-AMC;
- Access to Sales Materials presented by IP-AMC for its products;
- Communicate electronically to the customer service & Sales channel; and
- Any additional service offered by IP-AMC in future.

4. IP-AMC AS AUTHORISED AGENT

4.1 The User hereby irrevocably authorises and instructs IPAMC to act as his/her agent and to do all such acts as IP-AMC may find necessary to provide the Facility.

4.2 Such authority shall be exercisable by IP-AMC upon receiving instructions from the User using the Facility.

5. REPRESENTATIONS BY THE USERS

- The User shall not disclose / divulge the PIN to any person and shall ensure that no person gains access to it.
- The User agrees that IP-AMC may, in its absolute discretion, issue a new PIN to the User on the terms and conditions stated herein or on such terms and conditions as IPAMC may deem fit.
- The User shall, at all times, be bound by any modifications and/or variations made to these Terms and Conditions.
- The User agrees that IP-AMC reserves the right to ask the User for any additional information regarding any transaction request.
- The User agrees that IP-AMC may suspend the Facility in whole or in part, at any time without prior notice if the User does not comply with any of the Terms and Conditions herein or any modifications thereof.
- The User shall not assign any right or interest or delegate any obligation arising herein.
- The User agrees that it shall be his sole responsibility to ensure protection and confidentiality of the PIN and any disclosure thereof shall be entirely at the User's risk.
- The User shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of transactions generated by IP-AMC. Further such records generated by IP-AMC shall be conclusive proof and binding for all

purposes and may be used as evidence in any proceedings.

(i) The PIN, login name and password shall be kept safe and the User shall ensure that the User do not disclose their PIN, login name or password to any other person.

(j) IP-AMC shall be notified immediately if a record of the PIN or password, is lost or stolen or if the User is aware or suspects another person knows or has used his/her PIN or password without authority. IP-AMC may then cancel the PIN or password and arrange for the User (as the case may be) to select a new one.

(k) The User agrees that any transaction, undertaken using the User's password shall be deemed to be that of the User. If any third party gains access to the Facility by using the User's password, the User agrees to indemnify IP-AMC and its directors, employees, agents and representatives against any liability, costs, or damages arising out of claims or suits by

such other third parties based upon or related to such access or use.

(l) The User shall be responsible for his/her own PC anti-virus and security measures to help prevent unauthorised access via the Facility to their transactions and bank accounts, and IPAMC shall not be liable of any such unauthorised access.

(m) The User agrees that use of the Facility will be deemed acceptance of the Terms and Conditions and the User will unequivocally be bound by these Terms and Conditions.

6. INDEMNITIES OF IP-AMC:

The User shall not hold IP-AMC liable for the following:

- For any transactions using the Facility carried out in good faith by IP-AMC on instructions of the User.
- For the unauthorised usage/ unauthorised transactions conducted by using the Facility.
- For any loss or damage incurred or suffered by the User due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- For any negligence/mistake or misconduct by the User.
- For any breach or non-compliance by the User of the rules/terms and conditions stated in this Agreement.
- For carrying out a transaction after such reasonable verification as IP-AMC may deem fit regarding the identity of the User.
- For allowing any person who supplies IP-AMC with the PIN or password to have access to the Facility. IP-AMC shall be under no obligation to further ascertain the Users identification.

7. NO WAIVER

No forbearance, delay or failure on IP-AMC's part to exercise any power or right under these terms and conditions shall operate as a waiver of such power or right, nor shall any single

or partial exercise of such power or right preclude any further exercise of that or any other power or right.

8. TERMINATION OF SERVICES/ ACCESS MAY BE WITHDRAWN

8.1 Termination by User

- The User may terminate usage of the Facility at any time by giving a written notice to IP-AMC.
- The User may request IP-AMC to cancel the authority of his/her Authorised Nominee to access his/her account(s) at any time. IP-AMC may require a written confirmation of this request.

8.2 Termination by IP-AMC

- IP-AMC may terminate the Facility without prior notice on occurrence of any of the following events (i) non-compliance of the terms and conditions herein; (ii) death, insolvency, bankruptcy or liquidation of the User; (iii) any other cause arising out of operation of law; and (iv) or such other reason as IP-AMC deems proper.
- IP-AMC may also at any time suspend the User's right to participate in the Facility via a written notice to the User for such reason and for such time period it may deem fit at its discretion (c) In the event of termination for any reason whatsoever, IPAMC shall be entitled to recover all outstanding charges and dues from the User, if any.

9. PROPERTY RIGHTS IN INFORMATION AND FACILITY

The Facility and the information are the property of IP-AMC or its licensors and are protected by applicable copyright, patent, trademark or other intellectual property law. Except as expressly authorized herein, the User may not reproduce, transmit, sell, display, distribute, publish, broadcast, circulate, modify, disseminate, or commercially exploit such information or any of the Services provided in any manner (including electronic, print or other media now known or hereafter developed) without the written consent of IP-AMC. The User also agrees not to use the information or Services for any unlawful purpose, and the User shall comply with any request of IP-AMC or any of the third party providers to protect their respective rights in the information and services.

10. RULES, REGULATIONS AND BYE-LAWS

The User undertakes to comply with all applicable laws and statutory requirements and agrees to be bound by and to diligently follow and ensure compliance with the applicable rules, regulations and bye-laws of IP-AMC.

11. DISCLAIMER

The Facility and the information on the Portal are for informational purposes only.

For the sake of visitor convenience, IP-AMC has provided linkages within our site to third party sites of interest. IP-AMC acknowledges all rights of respective owners in such sites. IP-AMC accepts no responsibility for contents of such third party sites linked for visitor convenience.

IP-AMC will make best efforts to secure the contents of this site against unauthorised access by using reasonable and commercially justifiable security measures. However IP-AMC accepts no liability at all for any claims arising out of unauthorised access into this site. Certain services provided will cause responses via Email. Email messages are liable to unauthorised interception while in transit or while in your mailbox and IP-AMC accepts no liability for such unauthorised interception or access. Because of communication issues, it is possible that this site may not be current or online on occasion and accordingly IP-AMC makes no warranties as to the accuracy or timeliness of the data available on the site.

IP-AMC strongly recommends that no investment and transaction decisions be based on contents of this site and instead be based on physical copy of statements, information, literature and/or any other material etc. obtained by post. IP-AMC accepts no direct or consequential liability for any losses arising from information provided on site. Links to other sites are provided merely as a matter of convenience, and IP-AMC does not monitor and is not responsible for the contents, quality and accessibility of sites accessed through such links.

IP-AMC provides various services on this site principally in its capacity as an Asset Management Company and places reliance on the data provided by its Registrar & Transfer Agents. The scope, delivery and accuracy of the services provided are subject to instructions issued to IP-AMC by its various clients from time to time. At its own discretion, IP-AMC reserves the right to alter, suspend, limit or withdraw any or all of the services available on this site in respect of one or all users at any time without any prior notice. Excessive or inappropriate or competitive usage of this site may cause individual visitors or groups of visitors to be barred from the site and its services.

IP-AMC makes no warranties whatsoever that database connection will always be available as the connection is provided by parties over the actions of which IP-AMC may have no control.

IP-AMC reserves the right to suspend these services if in its opinion security of the site or of the data could be compromised.

While various services provided through the Website are not currently charged for, IP-AMC reserves the right to institute a fee for any or all of these services at any time.

Some pages of IP-AMC's website may contain hyperlinks to third party websites or web pages. Use of these hyperlinks to any external website or web page is at your own risk. IP-AMC and/or its subsidiaries are not responsible for the contents of or any of the information on or any broken link to any website linked with IP-AMC's website.

The inclusion of any link does not imply endorsement by IP-AMC and/or its subsidiaries of the linked sites and IP-AMC and/or its subsidiaries and associates are not liable for any loss or damage incurred or suffered by you or any third party arising out of, in connection with or as a result of any access to or interaction with any other websites via IP-AMC's website.

IP-AMC and/or its subsidiaries reserve the right to seek all remedies available at law for breaches of any of the above terms and conditions. IP-AMC reserves the right to revise the terms and conditions set out below without prior notice.

This site does not purport to provide investment advice or to sell units of ICICI Prudential Mutual Fund.

Please do not use the services of this site if you disagree with any of these terms and conditions of use.

12. CONFIDENTIALITY

The IP-AMC shall keep the information relating to the transactions of the User using the Facility confidential. Provided however that IP-AMC is entitled to disclose any information or particulars pertaining to the User to any authority, statutory or otherwise as may be required by law.

13. PRIVACY

IP-AMC shall not sell or market any personal information or personalized data of its customers to unaffiliated organizations. IP-AMC shall maintain the User's personal information and data according to strict standards of security and confidentiality.

14. MISCELLANEOUS

- In case of any dispute, either judicial or quasi-judicial the same will be subject to the exclusive jurisdiction of the courts in Mumbai.
- Any dispute arising out of or in connection with these Terms and Conditions, will be referred to the arbitration of a sole arbitrator to be appointed by IP-AMC, in accordance with the Arbitration & Conciliation Act, 1996.

(c) These Terms and Conditions are subject to the SEBI (Mutual Funds) Regulations, 1996 as amended from time to time and includes Guidelines, Circular Press Release, or Notification that may be issued by SEBI or the Government of India, to regulate the activities and growth of mutual funds. I/we, investor/s in the Scheme(s) managed by IP-AMC, accept the above terms & conditions. On the basis of this acceptance I/we request IP-AMC to issue me/us an IPIN