

ENTRY TRIGGER FORM - ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns.)



Broker Code

Sub-Broker Code

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.

FOLIO NO. / APPLICATION No.:

\$ New investors who wish to enroll for trigger request are required to fill in the Entry Trigger Form alongwith the respective Scheme Application Form.

1st Holder	Name of the Unitholder(s)	PAN*	KYC Status^
2nd Holder			
3rd Holder			

* PAN is mandatory for all applicants including NRIs. ^ KYC Compliance is mandatory for the investment of Rs.50,000 and above.

SOURCE SCHEME NAME (Please ✓)	SOURCE SCHEME PLAN & OPTION	TARGET SCHEME NAME	TARGET SCHEME OPTION (Please ✓)
<input type="checkbox"/> ICICI Prudential Liquid Plan <input type="checkbox"/> ICICI Prudential Income Plan <input type="checkbox"/> ICICI Prudential Short Term Plan <input type="checkbox"/> ICICI Prudential Floating Rate Plan :- <input type="checkbox"/> Plan A <input type="checkbox"/> Plan B <input type="checkbox"/> ICICI Prudential Flexible Income Plan		ICICI Prudential Target Returns Fund	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Pay-out <input type="checkbox"/> Dividend Reinvestment

Total Amount Registered (Minimum Rs.20,000/-) <i>[Please refer Instruction # 6(a)]</i>	Amount in words
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TRIGGER LEVELS	
% Drop in NAV of ICICI Prudential Target Returns Fund (Please ✓)	BSE SENSEX Value (Please refer instruction # 6(b))
<input type="checkbox"/> 5%	(In multiples of 100 points)
<input type="checkbox"/> 10%	(In multiples of 100 points)
<input type="checkbox"/> 15%	(In multiples of 100 points)
<input type="checkbox"/> 20%	(In multiples of 100 points)
OR	
Select either % Drop in NAV OR BSE Sensex value as the Trigger and NOT both.	

TRIGGER AMOUNT
% of Total Registered Amount to be Transferred
(Minimum 10% and in multiples of 5%)
(Minimum 10% and in multiples of 5%)
(Minimum 10% and in multiples of 5%)
(Minimum 10% and in multiples of 5%)
100% of Total Registered Amount

YOUR CONFIRMATION/DECLARATION: I/We have read and understood the contents of the Scheme Information Documents/Key Information Memorandum 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. • If switch is not implemented on target being achieved due to reasons, which are beyond the control of ICICI Prudential AMC Ltd./ICICI Prudential Mutual Fund/ICICI Prudential Trust Ltd., the AMC/Mutual Fund/Trust or any of its affiliates would not be held responsible. • 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.

Signature(s)	_____	_____	_____
	First Holder	Second Holder	Third Holder

Acknowledgement Slip

Received from: Name of the 1st Unitholder: _____ Folio/Application No.: _____ **Entry Trigger Enrolment Form**

From (Scheme): _____ Plan & Option: _____ for registered amount _____

To: **ICICI Prudential Target Returns Fund** Option (✓): Growth Dividend Pay-out Dividend Reinvestment

INSTRUCTIONS (TRIGGER FORM)

1. This form is to be used by investors (both existing and new) who wish to enroll to the Entry Trigger facility.
2. The Trigger facility is a facility by which an investor can indicate trigger levels for switching investment from specified IPRU debt funds (source schemes*) to ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns) (target scheme) at predefined trigger entry levels.
3. The Enrolment form should be completed in English using CAPITAL Letters. The AMC reserves the right to reject any incomplete form.
4. **Existing Investor:** Please furnish the name of the sole/first applicant and the Folio Number in the space provided and other mandatory details mentioned below.
5. **New Investor:** Please furnish the name of the sole/first applicant and Application Number in the space provided and other mandatory details mentioned below.
6. Under this facility, the investor will indicate the following Mandatory Inputs:
 - a) Total Registered Amount – The total investment amount that is desired to be switched into ICICI Prudential Target Returns Fund using this facility. The Total Registered Amount should at least be Rs.20000 and in multiples of Rs.1000 thereafter.
 - b) Trigger levels - To be specified either based on BSE Sensex value (in multiples of 100) reaching or crossing the index level(s) as indicated by the unit holder(s) in the enrolment form or percentage drop in NAV of specified Plan/Option of ICICI Prudential Target Returns Fund. The closing BSE Sensex value / NAV applicable based date of receipt of request, will be used to determine the base BSE Sensex Value/ NAV for the purpose of registering the trigger. A maximum of 4 trigger entry levels can be chosen. Please do not use a combination of BSE Sensex based and NAV based triggers.
The unit holder(s) need to mention the BSE Sensex values in descending order.
 - c) Amount to be switched at each trigger entry level indicated by you - please specify the percentage of Total Registered Amount to be switched at each trigger level. The minimum amount for each Trigger Level should at least be 10% of the Total Registered Amount and in multiples of 5% thereafter. Please ensure that the total percentage adds up to 100% or else the application is liable to be rejected.
7. The trigger date is the date on which the closing value of BSE Sensex reaches / crosses the Index level (s) as indicated by the unit holder(s) in the enrolment form or the percentage drop in NAV of target scheme as selected by the unit holder(s) is achieved. In case investor do not maintain sufficient balance in source scheme(s) on the trigger date, specified trigger will fail.
8. The Trigger Facility is available only under the Retail Growth Option of the respective Source Schemes. The following schemes are available for Trigger facility:
9. *Source Schemes :
 - (i) ICICI Prudential Liquid Plan,
 - (ii) ICICI Prudential Short Term Plan,
 - (iii) ICICI Prudential Income Plan and
 - (iv) ICICI Prudential Floating Rate Plan – Plan A & Plan B
 - (v) ICICI Prudential Flexible Income Plan
10. Target Scheme: ICICI Prudential Target Returns Fund. Please specify the Plan / Option of your choice under the Target Scheme. The Default option will be as applicable for the Target Scheme.
11. Trigger shall commence only from 7th calendar day from the date of the receipt of TF request.
12. Please note that you cannot modify a Trigger registration once submitted. However, a fresh request can be made by submitting a fresh Form which will lead to cancellation of earlier instructions.
13. Investor must use separate enrolment form for availing Trigger facility in each source scheme. In case of multiple Forms have been submitted for any Source Scheme, the instructions as per the last registered form shall be effective. The AMC's decision in such case will be taken as final and binding on the investor. Multiple requests in a single form are liable to be rejected.
14. In case of multiple trigger levels are reached on the same day, all such transactions which fulfill the criteria will be processed for the same trade date.
15. Unit holders will have the right to deactivate the registered trigger(s) at any time by sending a written request to the Investor Service Centre. Notice of such discontinuance shall be made effective within 7 calendar days from the date of receipt of the said request. Triggers, which may get activated until the effective date of discontinuation shall be processed in accordance with the terms, laid hereinabove.
16. The investors are also requested to refer to the terms and conditions mentioned in the notice-cum-addendum dated November 26, 2009.