

# Trigger Registration/Cancellation Form - For All Units - ICICI Prudential Select Large Cap Fund



BROKER CODE (ARN CODE)	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUN)
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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.

**Declaration for "execution-only" transaction (only where EUN box is left blank).** I/We hereby confirm that the EUN 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 in-appropriateness, 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.

Date:

DD / MM / YYYY

Sole/First Applicant	Second Applicant	Third Applicant
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I/We hereby apply to the Trustee of ICICI Prudential Mutual Fund for the Trigger Enrolment under the following scheme(s) and agree to abide by the terms and conditions of the Scheme(s)/Plan(s).

Sole/First Applicant's Name: \_\_\_\_\_

Existing Folio No. \_\_\_\_\_ Please (✓) Tick  New Registration /  Update existing trigger  Refresh trigger NAV<sup>s</sup>

## TRIGGER SET-UP REGISTRATION (Trigger can be done only from Growth Sub-option)

NAV Appreciation [Please tick (✓)]:  12%  20%  50%  100%

Please tick any one of the below mentioned Schemes in which you want to switch the units from ICICI Prudential Select Large Cap Fund by using TRIGGER facility.

<input type="checkbox"/> ICICI Prudential Liquid Plan	<input type="checkbox"/> ICICI Prudential Short Term Plan	<input type="checkbox"/> ICICI Prudential Income Plan	<input type="checkbox"/> ICICI Prudential Savings Fund
<input type="checkbox"/> ICICI Prudential Flexible Income Plan	<input type="checkbox"/> ICICI Prudential Equity Arbitrage Fund	<input type="checkbox"/> ICICI Prudential Balanced Advantage Fund	<input type="checkbox"/> ICICI Prudential Regular Savings Fund

Plans [Please tick (✓)]:  Regular  Direct **Option/Sub-option** [Please tick (✓)]:  Growth/Cumulative  Dividend Payout  Dividend Reinvestment

Default Option: Trigger at 50% with appreciation in NAV and switch into ICICI Prudential Liquid Plan - Growth Option will be the default option under trigger option.

Please (✓) Tick  Cancellation Please cancel any trigger set-up registered earlier.

<sup>s</sup>The applicable NAV will be the date on which application has been accepted.

I/We have read and understood the contents of the Scheme Information Document(s) / 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. I/We hereby declare that the particulars given above are correct and express my/our willingness to register/cancel trigger facility. I/We confirm to have understood that the registration/cancellation of this facility may also give rise to operational risks and hereby take full responsibility.

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

Name of the First Unitholder: \_\_\_\_\_ Folio No.: \_\_\_\_\_

<b>Trigger</b> (Applicable to ICICI Prudential Select Large Cap Fund - Growth Sub-Option only)	<input type="checkbox"/> New Registration/	<b>Tick NAV appreciation:</b> <input type="checkbox"/> 12% <input type="checkbox"/> 20%	<b>Amount/units to be triggered to ICICI Prudential:</b>				<b>Plan:</b> <input type="checkbox"/> Direct	<b>Options/Sub-options</b> <input type="checkbox"/> Growth/Cumulative
	<input type="checkbox"/> Update existing trigger		<input type="checkbox"/> 50% <input type="checkbox"/> 100%	<input type="checkbox"/> Liquid Plan	<input type="checkbox"/> Short Term Plan	<input type="checkbox"/> Income Plan		
	<input type="checkbox"/> Refresh trigger NAV*		<input type="checkbox"/> Flexible Income Plan	<input type="checkbox"/> Equity Arbitrage Fund	<input type="checkbox"/> Balanced Advantage Fund	<input type="checkbox"/> Regular Savings Fund	<input type="checkbox"/> Regular	<input type="checkbox"/> Dividend
	<input type="checkbox"/> Cancellation							

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