ARN-3852

Trigger Application/Cancellation Form

(Please read the instructions carefully before filling up the form and use separate application form for each transaction)
Use this form, if you wish to switch units from one scheme to another based on appreciation/stop-loss on your investment or on a specific date.

PRUDENTIAL ICICI MUTUAL FUND
Making your money work as hard as you do

Application Number	Folio Number *(For existing Unitholders)*

Date: D D M M Y Y Y Y

TRIGGER [Please tick (✓) the appropriate box] ☐ **Registration** ☐ **Cancellation**
(In case of cancellation, the section **"SWITCH TO"** and **"TRIGGER OPTIONS"** need not be filled in)

DETAILS OF TRANSACTION ON WHICH TRIGGER OPTIONS NEED TO BE EXERCISED/CANCELLED

Mention the complete name of the scheme along with the plan. Please tick (✓) or fill the appropriate boxe(s) or column(s)

SWITCH FROM (Name of the Scheme)

(Please leave one column blank between words)

Options & sub-options

☐ Cumulative/Growth	☐ AEP-Regular* ☐ AEP-Appreciation	☐ Monthly ☐ Quarterly	☐ Half Yearly
☐ Dividend Payout	☐ Daily	☐ Fortnighly	☐ Quarterly
☐ Dividend Reinvestment	☐ Weekly	☐ Monthly	☐ Half Yearly

* Cumulative – AEP Regular Option : Encashment of Units is subject to declaration of dividend in the respective Scheme(s).

SWITCH TO (Name of the Scheme)

(Please leave one column blank between words)

Options & sub-options

☐ Cumulative/Growth	☐ AEP-Regular* ☐ AEP-Appreciation	☐ Monthly ☐ Quarterly	☐ Half Yearly
☐ Dividend Payout	☐ Daily	☐ Fortnighly	☐ Quarterly
☐ Dividend Reinvestment	☐ Weekly	☐ Monthly	☐ Half Yearly

* Cumulative – AEP Regular Option : Encashment of Units is subject to declaration of dividend in the respective Scheme(s).

TRIGGER OPTIONS (In case of multiple triggers ticked, one whose condition is fulfilled first will be exercised and balance, if any, will be nullified)

Switch the investment:

Specific NAV Trigger:

☐ **NAV Appreciation Trigger :** On NAV (Switchout Scheme) reaching Rs. _____ (Rupees in words _____) per unit.

☐ **NAV Stop-Loss Trigger :** On NAV (Switchout Scheme) reaching Rs. _____ (Rupees in words _____) per unit.

(NAV per unit should be mention only in multiple of Re. 1)

☐ **Specific Date Trigger :** On the day of D D M M Y Y Y Y

INSTRUCTIONS

I / We have received, read and understood the offer document/key information memorandum.

1. Trigger will require folio number in case of existing investors or application form number in case of new investor.
2. Trigger facility will switch all the units in the above mentioned scheme within the respective Folio Number of the investor.
3. Entry and Exit loads for the scheme(s) shall be applicable as mentioned in the the relevant Offer Document(s)/Addendum(s). The same will also be applicable for SIP / STP / SWP.
4. Tigger facility is available in all the Schemes of Prudential ICICI Mutual Fund except SPIcE and Index Fund.
5. For the switch to happen the minimum purchase/redemption criteria should be met else the trigger will not be effected.
6. Trigger facility on each scheme will require a separate/independent Trigger request form to be filled. If an investor holds similar schemes in two folios, they will have to register separately for it mentioning the folio number.
7. Target scheme, where units will be switched if option/sub-options are not selected, it will be switched to the default option (available under the Target Schemes).
8. Switch will be implemented on the day the trigger condition is satisfied. The Trigger is a one time operation and will cease once it is exercised.
9. Once switch is done exercising trigger option, the same will not be reversed whatsoever and it will be final and binding.
10. If trigger is not activated and/or implemented due to reasons, which are beyond the control of PruICICI AMC, the AMC would not be held responsible. Trigger facility is only a facility extended by the AMC for the convenience of the unit holders and does not form part of any scheme/fund objectives.
11. AMC reserves the right to amend/terminate this facility at any time, keeping in view business/ operational exigencies.

I/We have read & understood and agree to abide by the terms and conditions and opt for the Trigger facility.

NAME(S) AND SIGNATURE(S) OF THE APPLICANT(S)

		SIGNATURE(S)	
Name of the Sole/First Applicant		Sole/First Applicant	
Name of the Second Applicant		Second Applicant	
Name of the Third Applicant		Third Applicant	

Prudential ICICI AMC Ltd. - ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Folio / Application No. _____ First Holder Name _____

Received request for Trigger facility under Scheme _____ Plan _____ Option _____

switching into the Scheme _____ Plan _____ Option _____

In respect of **Trigger Option** (please ✓) ☐ **NAV Appreciation Trigger** : On NAV (Switchout Scheme) reaching Rs. _____ per unit switch the investment /

☐ **NAV Stop-Loss Trigger** : On NAV (Switchout Scheme) reaching Rs. _____ per unit switch the investment /

☐ **Specific Date Trigger :** On the day of D D M M Y Y Y Y

(Please retain this slip for all the future correspondence with Prudential ICICI MF in relevance to this Trigger.)

Signature, Stamp & Date