

**Application for Freedom SWP**

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



Folio No.		Name of Sole/1st Applicant	
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**Registration**                       **Cancellation**                      Date: \_\_\_\_\_

I/We wish to avail Freedom SWP as opted below (only under Growth option):

<input type="checkbox"/> <b>ICICI Prudential Balanced Advantage Fund</b> <input type="checkbox"/> <b>ICICI Prudential Equity &amp; Debt Fund</b> <input type="checkbox"/> <b>ICICI Prudential Regular Savings Fund</b> <input type="checkbox"/> <b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b> <i>(Please tick (✓) any one)</i> <input type="checkbox"/> <b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b> <input type="checkbox"/> <b>ICICI Prudential Asset Allocator Fund (FOF)</b> <input type="checkbox"/> <b>ICICI Prudential Multi-Asset Fund</b> <input type="checkbox"/> <b>ICICI Prudential Income Optimizer Fund (FOF)</b>	<i>If you want to opt for Direct Plan please tick (✓) here</i> <input type="checkbox"/>
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**Start Date:**  Next Month     After 6 Yrs     After 9 Yrs     After 12 Yrs     After 15 Yrs    OR    

M	M	Y	Y	Y	Y
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(Default Start Month is from 13th Month onward)                      months)                      months)                      months)                      months)                      (Or mention any start month & year)

**End Date:**  Dec 2099 (Default) OR 

M	M	Y	Y	Y	Y
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**FSWP Registration Amount\*:**  #Refer the table given in T&C for more details on "How to decide FSWP Registration Amount".

\*This is the amount on which Freedom SWP (0.50% of the above specified amount on a monthly basis i.e. 6% per annum) will be calculated.

**Annual Top Up Options:**  3%                       4%                       5% (Select any one option, Default: 3% Per Annum Top Up)

**YOUR CONFIRMATION/DECLARATION**

I/We have read and understood the contents of the Scheme Information Document(s) / Key Information Memorandum(s) & Statement of Additional Information(s) 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. 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. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment. I/We interested in receiving promotional material from the AMC via mail, SMS, telecall, etc. I/we declare that the email address provided in the form belongs to me/us or to spouse, dependent children or dependent parents (applicable to individual investors only).

<b>Signature(s)</b>	<input checked="" type="checkbox"/> Sole/First Applicant	<input type="checkbox"/> Second Applicant	<input type="checkbox"/> Third Applicant
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*For instructions, please see overleaf*

**ACKNOWLEDGEMENT- Application for Freedom SWP**

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Folio No.		Name of Sole/1st Applicant	
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**Registration**                       **Cancellation**                      Date: \_\_\_\_\_

I/We wish to avail Freedom SWP under the Scheme \_\_\_\_\_

**Start Date:**  Next Month     After 6 Yrs     After 9 Yrs     After 12 Yrs     After 15 Yrs    OR    

M	M	Y	Y	Y	Y
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(Default Start Month is from 13th Month onward)                      months)                      months)                      months)                      months)                      (Or mention any start month & year)

**End Date:**  Dec 2099 (Default) OR 

M	M	Y	Y	Y	Y
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## Freedom SWP – Terms & Conditions

(Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top up % for withdrawals to meet their recurring and future expenses. This facility should not be associated or confused with Freedom SIP; the two are separate facilities provided by ICICI Prudential AMC Limited)

- Investors can opt for this facility and withdraw their investments systematically on a Monthly basis. Freedom SWP will be made/effectuated on the 25th of every month and would be treated as redemptions alongwith applicable exit loads if any, in the scheme. If 25th is a Non-Business day, then Freedom SWP will be processed on the immediate next business day.
- Investor can opt for this facility from the next month onwards or after 6 years or after 9 years or after 12 years or after 15 years or from any other specified date as opted by the investor. In case start date is not selected/not legible/not clear/if multiple dates are opted, Freedom SWP will start from 13th month (default). Investors are required to submit Freedom SWP registration request at least 15 days prior to the date of 1st installment.
- Freedom SWP installment amount per month will be fixed at 0.50% of amount specified by investor and will be rounded-off to the nearest multiple of Re.1. Next year Top up will be calculated on the base amount of the previous year.
- Investor can refer the below mentioned table to decide on Freedom SWP Registration amount which shall be specified in the form.

**Illustration:** How to decide Freedom SWP Registration Amount

Payout Starting After	Next Month	6 Years	9 Years	12 Years	15 Years
Initial Amount Invested (₹)	₹ 10 Lac	₹ 10 Lac	₹ 10 Lac	₹ 10 Lac	₹ 10 Lac
FSWP Regtrn. Amt. Multiplier <sup>#</sup>	1x	1.5x	2x	2.5x	3x
FSWP Registration Amt. <sup>#</sup> (₹)	₹ 10 Lac	₹ 15 Lac	₹ 20 Lac	₹ 25 Lac	₹ 30 Lac
Starting Payout (% p.a.) <sup>^</sup>	6.0%	9.0%	12.0%	15.0%	18.0%
Starting Payout (₹ p.a.) <sup>^</sup>	₹ 60,000	₹ 90,000	₹ 1,20,000	₹ 1,50,000	₹ 1,80,000
Starting Payout (₹ p.m.) <sup>^</sup>	₹ 5,000	₹ 7,500	₹ 10,000	₹ 12,500	₹ 15,000
<b>+ These monthly payouts will grow every year by 3% or 4% or 5% annually</b>					

The above calculation is on for reference purpose.

FSWP / Freedom SWP = ICICI Prudential Freedom SWP. The above calculation is for illustration purpose only, assuming monthly withdrawal of 6% p.a. (i.e. 0.50% every month) calculated on FSWP registration amount and with annual top-up of either 3% or 4% or 5% thereafter. <sup>^</sup> Starting payout is expressed as a % of initial investment amount. Note: FSWP registration amount and initial amount can be different. Freedom SWP withdrawal will be processed on monthly basis, till units are available in the scheme or till end date as specified, whichever is earlier. Past performance may or may not be sustained in future. FSWP registration amount is calculated with based on assumption of CAGR in range of 7%-8% during various investment time frame (i.e. 6, 9, 12, 15 years). Investors has an option to choose any FSWP date as available in form and T&C, the start date mentioned herein is only for illustration purpose. Exit Load, Stamp Duty, STT and Taxes are not considered while making the above calculations. Actual results may vary. FSWP is calculated at 6% p.a. on FSWP registration amount. In row 5 above, the same is shown as a % of the initial investment amount. Numbers are rounded-off to nearest decimal points.

- The Top Up frequency will be annual. Investors will have an option to opt for any one SWP Top Up option i.e., 3%, 4% or 5%. In case SWP Top Up option is not selected/not legible/not clear/if multiple options are opted, then 3% shall be default option.

Monthly Installments	From Date	To Date	Monthly SWP with 3% Top Up	Monthly SWP with 4% Top Up	Monthly SWP with 5% Top Up
1 to 12	25-Jan-2020	25-Dec-2020	₹ 5,000	₹ 5,000	₹ 5,000
13 to 24	25-Jan-2021	25-Dec-2021	₹ 5,150	₹ 5,200	₹ 5,250
25 to 36	25-Jan-2022	25-Dec-2022	₹ 5,305	₹ 5,408	₹ 5,513
37 to 48	25-Jan-2023	25-Dec-2023	₹ 5,464	₹ 5,624	₹ 5,789
49 to 60	25-Jan-2024	25-Dec-2024	₹ 5,628	₹ 5,849	₹ 6,078
61 to 72	25-Jan-2025	25-Dec-2025	₹ 5,797	₹ 6,083	₹ 6,382
73 to 84	25-Jan-2026	25-Dec-2026	₹ 5,971	₹ 6,326	₹ 6,701
85 to 96	25-Jan-2027	25-Dec-2027	₹ 6,150	₹ 6,579	₹ 7,036
97 to 108	25-Jan-2028	25-Dec-2028	₹ 6,335	₹ 6,842	₹ 7,388
109 to 120	25-Jan-2029	25-Dec-2029	₹ 6,525	₹ 7,116	₹ 7,757

Note: In case Freedom SWP date is a non business day, next business day will be considered.

- The facility shall be available only under eligible schemes with growth option.

## Freedom SWP – Terms & Conditions

7. 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. Freedom SWP will terminate automatically if all the units are withdrawn from the registered scheme, or if the enrollment period expires; whichever is earlier.
8. The applicant will have the right to discontinue the Freedom SWP at any time, if he / she so desires, by providing a written request in a standard format at any of the ICICI Prudential Mutual Fund Customer Service Centers or Centers of RTAs. Request for discontinuing Freedom SWP shall be subject to an advance notice of 7 (seven) working days.
9. In case of units getting converted into DEMAT the Freedom SWP facility shall get discontinued.
10. In case the investor wishes to register Freedom SWP in multiple schemes under the same folio, then investor shall fill a separate registration form.
11. In case an additional purchase is made in the scheme, withdrawals shall be processed on the initial registration amount only. However, investor can initiate new registration in the same or other eligible scheme.
12. In case of ICICI Prudential Retirement Fund – Hybrid Aggressive Plan and ICICI Prudential Retirement Fund – Hybrid Conservative Plan, request shall be process post completion of the lock in period of initial investment done in the Scheme/Option or Freedom SWP start date (whichever is later).
13. Freedom SWP will be processed till units are available or till the end date specified, whichever is earlier.
14. If multiple scheme options selected or no scheme option selected, the AMC reserves the right to reject the Freedom SWP request.
15. 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.

Freedom SWP mentioned henceforth means ICICI Prudential Freedom SWP.

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