

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.

Registration **Cancellation** ARN-4464 E032737 Date: _____

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

<input type="checkbox"/> ICICI Prudential Balanced Advantage Fund <input type="checkbox"/> ICICI Prudential Equity & Debt Fund <input type="checkbox"/> ICICI Prudential Regular Savings Fund <input type="checkbox"/> ICICI Prudential Retirement Fund - Hybrid Aggressive Plan <i>(Please tick (✓) any one)</i> <input type="checkbox"/> ICICI Prudential Retirement Fund - Hybrid Conservative Plan <input type="checkbox"/> ICICI Prudential Asset Allocator Fund (FOF) <input type="checkbox"/> ICICI Prudential Multi-Asset Fund <input type="checkbox"/> ICICI Prudential Income Optimizer Fund (FOF)	<i>If you want to opt for Direct Plan please tick (✓) here</i> <input type="checkbox"/>
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Start Date: Next Month 13th Month 37th Month OR

M	M	Y	Y	Y	Y
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 (Please specify the month to start)

Systematic Withdrawal : 0.50% of the below specified amount on a monthly basis (6% per annum)

Top-Up Options: 3% 4% 5% (Default - 3%)

Amount* : ₹ 1 lac ₹ 10 lacs ₹ 1 Crore OR ₹ _____ *(please specify)*

* This is the amount on which Freedom SWP (i.e. 6% p. a.) will be calculated

End Date: Dec 2099 (Default) OR

M	M	Y	Y	Y	Y
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(Name of the Sole/First Holder)	(Signature of Sole/First Holder)
(Name of the Second Holder)	(Signature of Second Holder)
(Name of the Third Holder)	(Signature of Third Holder)

(To be signed as per Mode of Holding)

ACKNOWLEDGEMENT- Application for Freedom SWP

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Folio No.

Registration **Cancellation** Date: _____

Name of the applicant _____

I/We wish to avail Freedom SWP under the Scheme _____

Start Date: Next Month 13th Month 37th Month OR

M	M	Y	Y	Y	Y
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 (From the date of request)

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)

1. 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. If 25th is a Non-Business day, then Freedom SWP will be processed on the immediate next business day.
2. Investor can opt for this facility from the next month onwards or from 13th month or from 37th month 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 37th month (default).
Investors are required to submit Freedom SWP registration request at least 15 days prior to the date of 1st installment.
3. For the first year, 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.
4. 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.

Illustration: Considering Initial Investment of Rs.10 Lacs & Initial SWP as 6% p.a.

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	₹ 5,788
49 to 60	25-Jan-2024	25-Dec-2024	₹ 5,628	₹ 5,849	₹ 6,078
61 to 72	25-Jan-2025	25-Dec-2025	₹ 5,796	₹ 6,083	₹ 6,381
73 to 84	25-Jan-2026	25-Dec-2026	₹ 5,970	₹ 6,327	₹ 6,700
85 to 96	25-Jan-2027	25-Dec-2027	₹ 6,149	₹ 6,580	₹ 7,036
97 to 108	25-Jan-2028	25-Dec-2028	₹ 6,334	₹ 6,843	₹ 7,387
109 to 120	25-Jan-2029	25-Dec-2029	₹ 6,524	₹ 7,117	₹ 7,757

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

5. The facility shall be available only under eligible schemes with growth option.
6. 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.
7. 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.
8. In case of units getting converted into DMAT the Freedom SWP facility shall get discontinued.
9. In case the investor wishes to register Freedom SWP in multiple schemes under the same folio, then investor shall fill a separate registration form.
10. 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.
11. 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).
12. Freedom SWP will be processed till units are available or till the end date specified, whichever is earlier.
13. If multiple scheme options selected or no scheme option selected, the AMC reserves the right to reject the Freedom SWP request.
14. 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.