

Dividend Transfer Plan (DTP) Application Form

Use this form if you wish to transfer dividend declared from one scheme/plan to another



I/We hereby apply to the Trustee of Prudential ICICI Mutual Fund for the Dividend Transfer Plan (DTP) from the following schemes and agree to abide by the terms and conditions of the plan.

Folio No. /

Source Scheme (From where you wish to transfer amount)				Target Scheme (To where you wish to transfer amount)			
Scheme Name				Scheme Name			
Option		Sub-Option		Option		Sub-Option	
<input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly							

Instructions for Dividend Transfer Plan (DTP)

- 1) An investor can avail this facility where by dividend declared will be automatically invested into any open-ended schemes of PruICICI Mutual Fund.
- 2) The amount to the extent of distribution, will be automatically invested on the ex-dividend date into the scheme selected by the investor at the NAV of that scheme.
- 3) This facility cannot be availed under Daily Dividend Plans and Weekly Dividend Plans.

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