

# Application form for ICICI Prudential Child Care Plan Scholarship Programme



(Please tick)

Scheme Name:  ICICI Prudential Child Care Plan - Gift Plan  ICICI Prudential Child Care Plan - Study Plan

Folio Number: .....

Name of the parent/legal guardian: .....

Name of the investor (beneficiary child): .....

Date of Birth of investor (beneficiary child): .....

Contact Details: Res. Tel: ..... Office Tel: ..... Mobile No: .....

Email ID: .....

Education:  HSC (12th std) or equivalent  SSC (10th std) or equivalent (Please tick)

Year and month of passing: ...../...../..... (dd/mm/yyyy)

Board of Examination (For e.g., ICSE, CBSE, etc): .....

Marks obtained: Aggregate of all subjects: .....

Individual subjects:

Subject	% of Marks	Subject	% of Marks
1.		5.	
2.		6.	
3.		7.	
4.		8.	

Approximate annual income of Parent / Legal Guardian: .....

If others, please specify: .....

I/We have read and understood the eligibility criteria and terms and conditions of ICICI Prudential Child Care Plan Scholarship Programme and thereby agree to abide by them. I/We certify that the information provided in the application form is true. I/We understand that eligibility to apply does not in any way guarantee receipt of a scholarship and that the Trustees of the Scholarship Programme have the sole discretion to decide upon the same.

Date: ...../...../..... \*Signature of Parent / Legal guardian .....

(\*Please note that if the signature does not match with the signature on our records, the application is liable to be treated as an invalid application)

## Eligibility Criteria:

- Candidates should have invested in ICICI Prudential Child Care Plan on or before December 31, 2009 for the academic year 2009-10 and he/she should have continued to be a unit holder as on date of sanction of scholarship by the Trustees of ICICI Prudential Young Students Education Trust.
- Candidates should have passed HSC (12th Std) or SSC (10th Std) in the year 2010 and scored an aggregate of more than 70% in all subjects put together. **Notarized copy of the marksheet along with other details as mentioned in the Eligibility Criterion should be provided along with the application form.**
- Bank mandate should be/have been provided to the ICICI Prudential Asset Management Company Ltd. (AMC) as scholarship amount will be credited in the said bank account.
- Incomplete submissions will be liable for rejections without assigning any reasons or further correspondence.
- In addition to the above, if in the opinion of the Trustees, the response to this programme is not adequate, the Trustees of ICICI Prudential Young Students Education Trust reserves the right to modify the terms & conditions of the scholarship programme stated herein.

## Terms & Conditions:

- The eligibility criteria and other norms prescribed above are applicable only for the current year and the same are subject to change next year.
- Decision of Trustees of ICICI Prudential Young Students Education Trust will be final while allotment of scholarships to the students. Directors of AMC and ICICI Prudential Trust Limited and its employees shall not be liable for the decision of Trustees of ICICI Prudential Young Students Education Trust, except to the extent specified in the Scheme Information Document of ICICI Prudential Child Care Plan.

# Eligibility Criteria and Application Process for ICICI Prudential Child Care Plan Scholarship Programme



## Eligibility Criteria

- The applicant should have passed the 10th or 12th standard examination with an aggregate of more than 70% in all subjects put together.
- The applicant should have invested in ICICI Prudential Child Care Plan on or before December 31, 2009 for the academic year 2009-10.
- He/she should have continued to be a unit holder as on date of sanction of scholarship by the Trustees of ICICI Prudential Young Students Education Trust.
- Bank mandate should be/have been provided to ICICI Prudential Asset Management Company Ltd. as scholarship amount will be credited in the said bank account.

## Application Process

- Fill up the attached application form
- Attach a notarized copy of marksheet (Mandatory)
- Mail it back to us at the following address:

**Unit: ICICI Prudential Child Care Plan Scholarship**, 3rd floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400 051.

*For detailed eligibility criteria and Terms & Conditions, please read the attached application form*

**Statutory Details:** ICICI Prudential Mutual Fund (the Fund) was set up as a Trust sponsored by Prudential plc (through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) and ICICI Bank Ltd. ICICI Prudential Trust Limited (the Trust Company), a company incorporated under the Companies Act, 1956, is the Trustee to the Fund. ICICI Prudential Asset Management Company Ltd (the AMC), a company incorporated under the Companies Act, 1956, is the Investment Manager to the Fund. ICICI Bank Ltd and Prudential Plc (acting through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) are the promoters of the AMC and the Trust Company. **Risk Factors: All investments in mutual funds and securities are subject to market risks and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market and there can be no assurance that the fund's objectives will be achieved.** Past performance of the Sponsors, AMC/Fund does not indicate the future performance of the Schemes of the Fund. The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes beyond the contribution of an amount of Rs.22.2 lacs, collectively made by them towards setting up the Fund and such other accretions and additions to the corpus set up by the Sponsors. **ICICI Prudential Child Care Plan - Study Plan** is an open-ended fund. The primary investment objective of the Study Plan is to seek to generate income by creating a portfolio that is invested in debt, money market instruments and equity and equity related securities. **Investments in Scheme may be affected by interest rate risk, liquidity or marketability risk, credit risk, reinvestment risk, settlement risk, regulatory risk, risks associated with investment in unlisted securities, risks attached with the use of derivatives, risk analysis on underlying asset classes in Securitisation, risk Factors specific to investments in Securitised Papers, risk of Co-mingling etc.** **ICICI Prudential Child Care Plan - Gift Plan** is an open-ended fund. The primary investment objective of the Gift Plan is to seek to generate capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance that the investment objectives of the Plan will be realized. However, there can be no assurance that the investment objective of the Plans under the Scheme will be realized. **Investments in the scheme may be affected by trading volumes, settlement periods, volatility, price fluctuations, liquidity risks, market risk, currency risk for investments in foreign securities, lending & borrowing risks, risks attached with the use of derivatives, Risks associated with Investing in Securitised Debt, credit & interest rate risks relating to debt investment. Entry Load (Both Plan): N. A. Exit Load (For Both Plans):** If the amount sought to be redeemed or switched out is invested for a period of upto three years from the date of allotment: 1% of the applicable NAV. (b) If the amount sought to be redeemed or switched out is invested for a period of more than three years from the date of allotment: Nil. Exit load for transfer of amount from Study Plan to Gift Plan under STP - Nil. **ICICI Prudential Child Care Plan is only the name of the scheme and does not in any manner indicate either the quality of the scheme or its future prospects and returns. Mutual Fund investments are subject to market risks. Please read the Scheme Information Document and Statement of Additional Information of the Scheme carefully before investing.**