

### Mutual Fund section on ICICI Direct Android app

Using our Android app-ICICI Direct, you can easily transact in Mutual Funds on the move.

Click on the links given below to know how to do the following transactions through our Android app-ICICI Direct:

- A) [Purchase](#)
- B) [Redemption](#)
- C) [Portfolio](#)

A) Purchase:

- Login to our Android app by providing your ICICIdirect.com User Name, Password and Date of Birth/PAN.



 **ICICI direct.com**  
Markets on Your Fingertips  
from  
**ICICI Securities Ltd.**

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NSE SEBI Registration Number Capital Market :- INB 230773037 | BSE SEBI Registration Number Capital Market :- INB 011286854

NSE SEBI Registration Number Derivatives :- INF 230773037 | NSE SEBI Registration Number Currency Derivatives :- INE 230773037

User Name

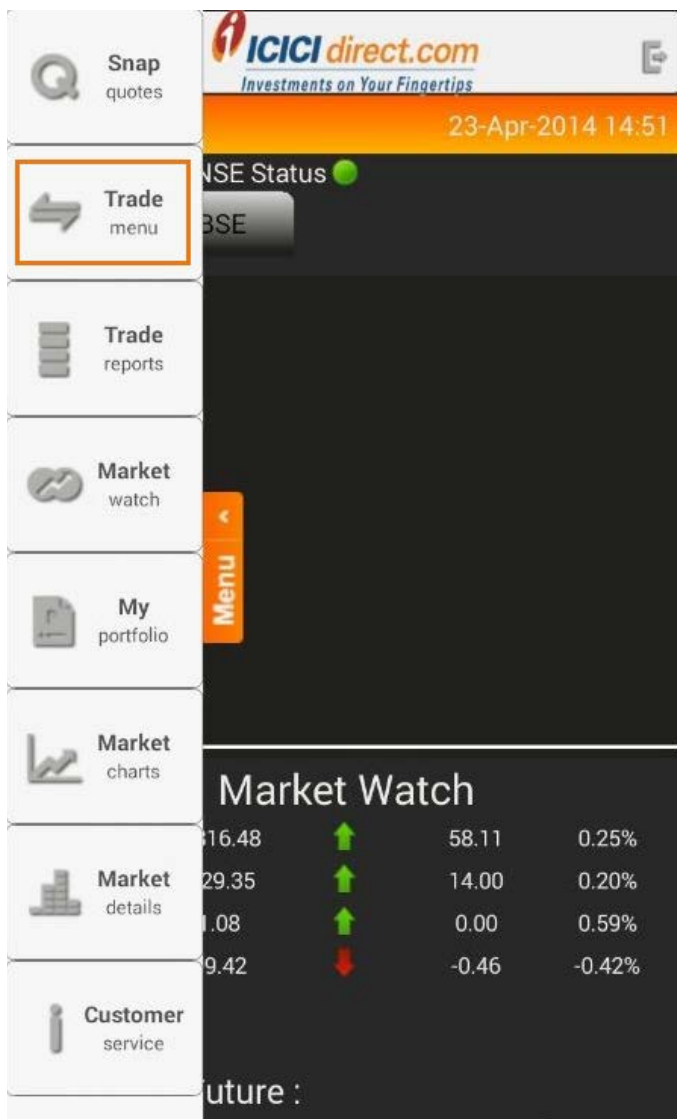
Password

DOB or PAN

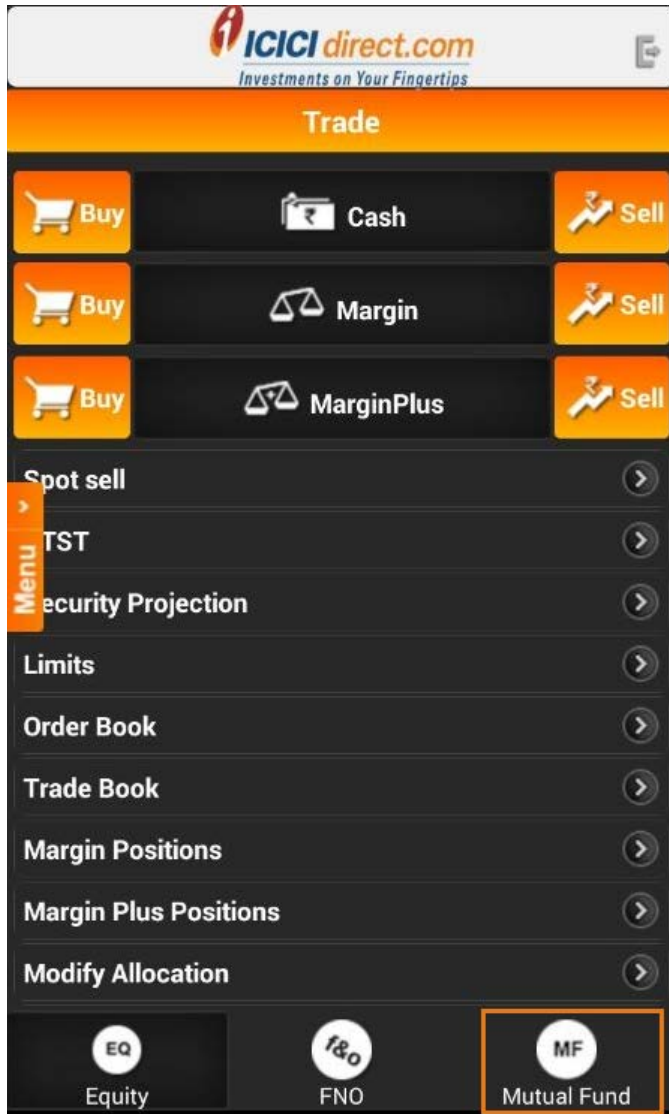
→

Enter Without Login ▶

- On the home page of the app, tap on “Menu” and then select “Trade Menu” to go to the Trading section.



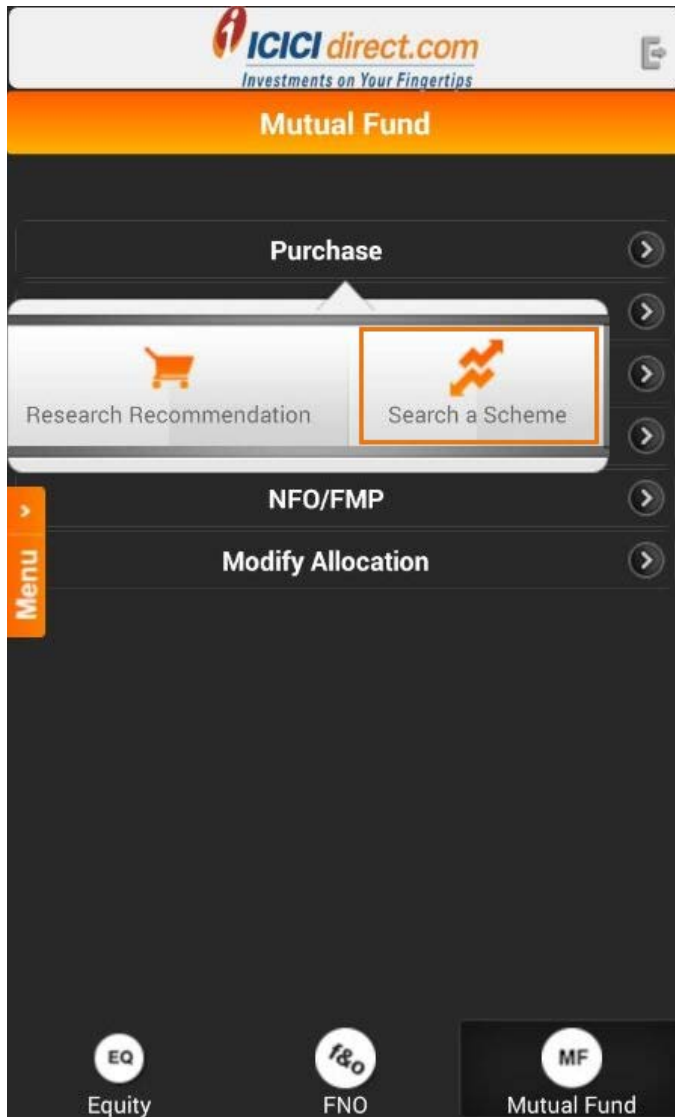
- Tap on Mutual Fund icon  to go to the Mutual Fund section.




- Tap on “Purchase” and select Mutual Fund scheme by tapping on Research Recommendation/Search a Scheme.

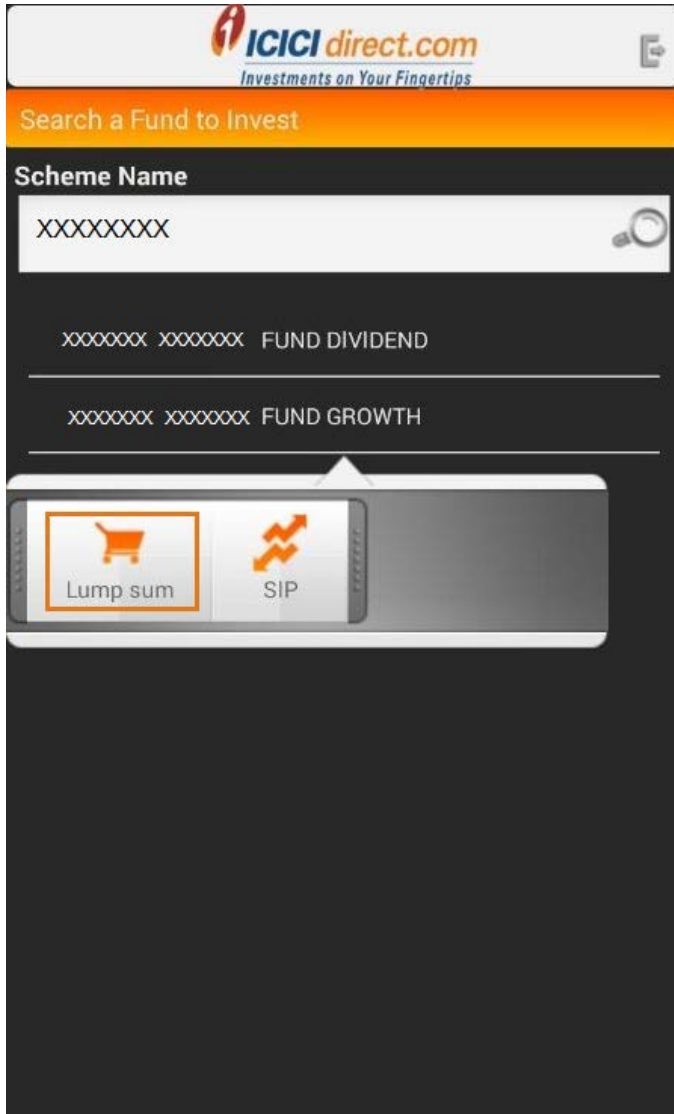
You can also tap on Fund of the Month to view and purchase research recommended schemes in the current market scenario.

In the screenshot shown below, “Search a Scheme” option is selected.

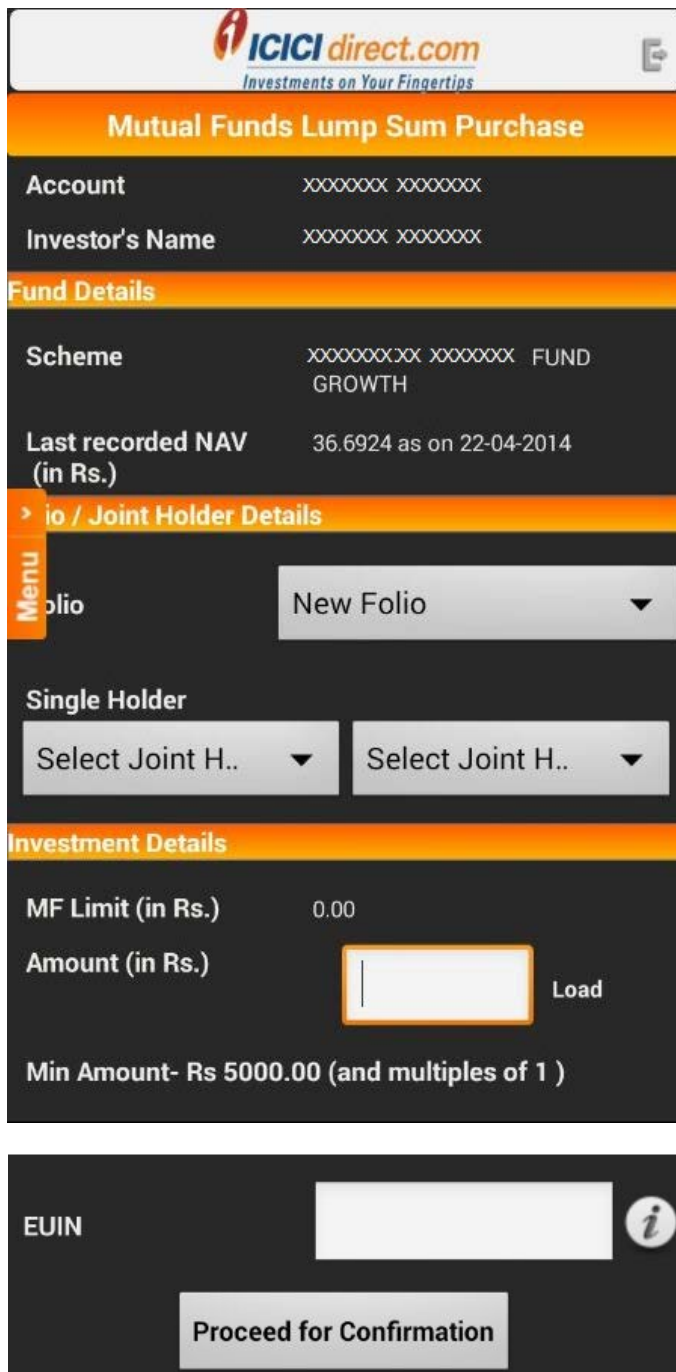


- Type the name of the scheme and tap on search icon . Tap on the name of the scheme and select from-“Lump sum” or “SIP”.

In the screenshot shown below, “Lump sum” option is selected.



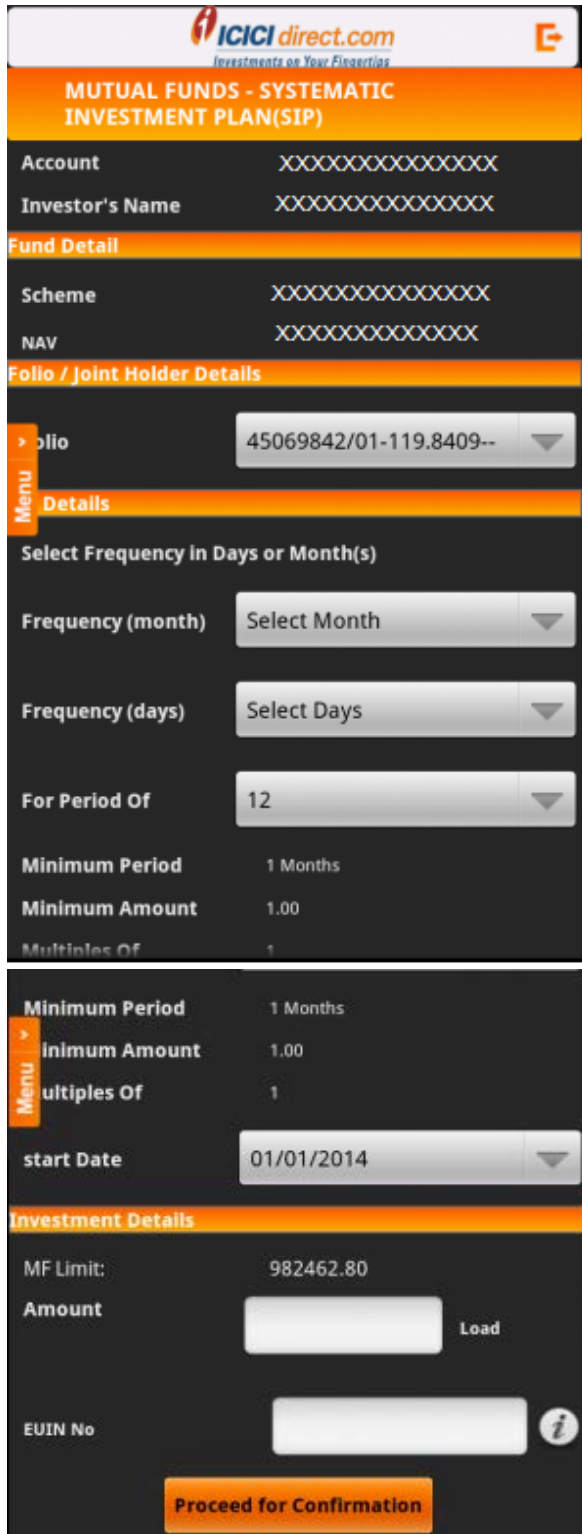
- On the Mutual Funds Lump Sum Purchase page, provide the required details and tap on "Proceed for Confirmation" to confirm your purchase order.



The screenshot shows the 'Mutual Funds Lump Sum Purchase' page on the ICICI direct.com mobile app. The page is divided into several sections:

- Account Information:** Fields for 'Account' and 'Investor's Name', both containing masked text (XXXXXXXX XXXXXXXX).
- Fund Details:** Fields for 'Scheme' (XXXXXXXXXX XXXXXXXX FUND GROWTH) and 'Last recorded NAV (in Rs.)' (36.6924 as on 22-04-2014).
- Folio / Joint Holder Details:** A 'Menu' on the left with 'Folio' selected. A dropdown menu shows 'New Folio'. Below, there are two 'Select Joint H..' dropdown menus under the 'Single Holder' heading.
- Investment Details:** Fields for 'MF Limit (in Rs.)' (0.00) and 'Amount (in Rs.)' (with an empty input box). A 'Load' button is next to the amount field. Below this, it states 'Min Amount- Rs 5000.00 (and multiples of 1 )'.
- EUIN:** A field for 'EUIN' with an empty input box and an information icon (i).
- Proceed for Confirmation:** A large button at the bottom of the form.

- If you have selected SIP, provide the required details on the Mutual Funds SIP page and tap on “Proceed for Confirmation” to confirm your purchase order.



**MUTUAL FUNDS - SYSTEMATIC INVESTMENT PLAN(SIP)**

Account: XXXXXXXXXXXXXXXX  
Investor's Name: XXXXXXXXXXXXXXXX

**Fund Detail**

Scheme: XXXXXXXXXXXXXXXX  
NAV: XXXXXXXXXXXXXXXX

**Follo / Joint Holder Details**

Follo: 45069842/01-119.8409--

**Menu**


Select Frequency in Days or Month(s)

Frequency (month): Select Month  
Frequency (days): Select Days  
For Period Of: 12

Minimum Period: 1 Months  
Minimum Amount: 1.00  
Multiples Of: 1

start Date: 01/01/2014

**Investment Details**

MF Limit: 982462.80  
Amount:  Load  
EUIIN No:  

**Proceed for Confirmation**



- Review the investment details provided by you and accept Terms and Conditions. Tap on “**Final Confirmation**” to place your purchase order. A success message with the confirmation of the placed order will be displayed.

### Mutual Funds Lump Sum Confirmation

Account	XXXXXXXX XXXXXXXX
Investor's Name	XXXXXXXX XXXXXXXX

#### Fund Details

Scheme Name	XXXXXXXXXX XXXXXXXX FUND GROWTH
Last Recorded NAV (in Rs.)	36.6924
Dividend	Re-investment

#### Folio/Joint Holder Details

Folio Number	New Folio
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#### Investment Details

Amount (in Rs.)	XXXXXXXX
Service Charges (in Rs.)	XXXXXXXX
Service Tax (in Rs.)	XXXXXXXX
Gross Amount (in Rs.)	XXXXXXXX


**EUIN**

[Accept Terms and Conditions.](#)

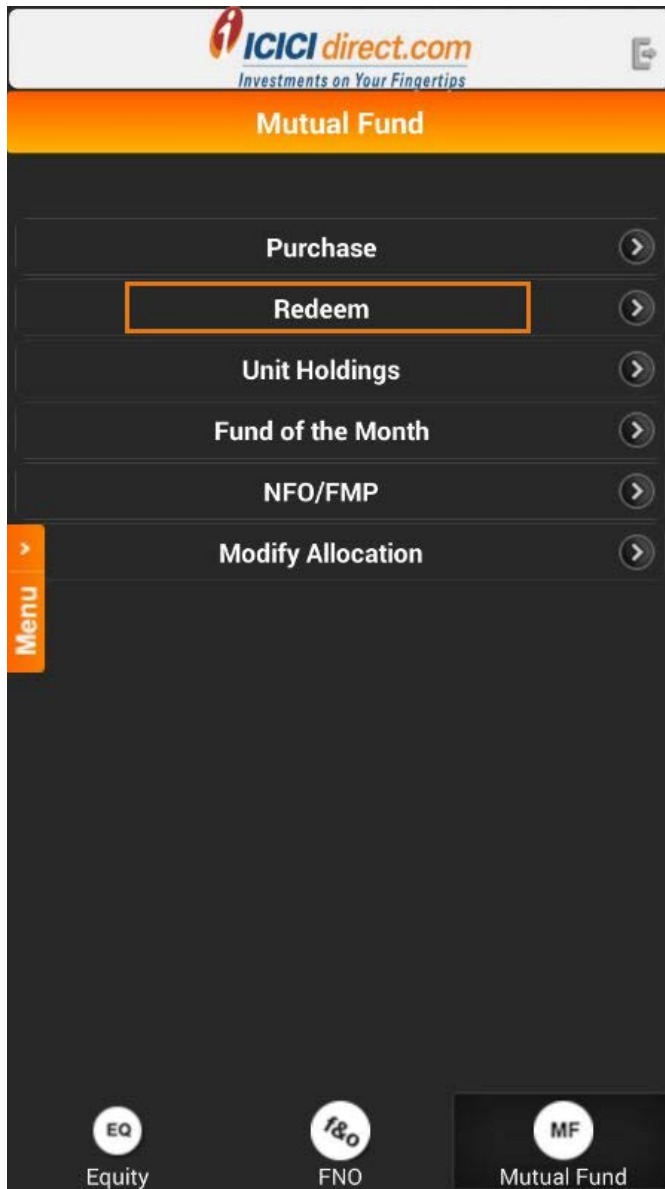
I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an execution-only transaction.

**Final Confirmation** **Cancel**

B) Redemption:

- Tap on "Menu" and then select "Trade Menu". In the Trading section, tap on Mutual Fund icon  to go to the Mutual Fund section.

Select "Redeem" to sell units of Mutual Fund scheme(s) held by you.



- Tap on the name of a scheme and select “Redeem” to sell the units of the scheme.



- Provide required details for your redemption order and click on “Confirm” to confirm the order.

**Mutual Funds – Redemption**

Account XXXXXXXX XXXXXXXX XXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX

Investor's Name XXXXXXXX XXXXXXXX

**Fund Details**

Scheme Name XXXXXXXX XXXXXXXX XXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX


Last Recorded NAV (in Rs.) XXXXXXXX XXXXXXXX XXXXXXXX


**Investment Details**

Folio XXXXXXXX XXXXXXXX

Current Value (in Rs.) XXXXXXXX XXXXXXXX

Units Available 1175.4560


Units Eligible For STCG 1175.4560 


Units Eligible For LTCG 0.0000 

**Redemption Details**

Current Value (in Rs.) XXXXXXXX XXXXXXXX

Units Available 1175.4560

Units Eligible For STCG 1175.4560 

Units Eligible For LTCG 0.0000 

**Redemption Details**

Amount (in Rs.)  Units  Redeem All

Amount (in Rs.)

Exit Load

Min Amount Rs 500.00 (and multiples of 1 )

Min Units 1.0000 (and multiples of 1 )

- Review the details of your redemption order, accept Terms and Conditions and tap on “Final Confirmation” to place the order. A success message with the confirmation of the placed order will be displayed.

Mutual Funds – Redemption Confirmation

Account	XXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX
Investor's Name	XXXXXXXX XXXXXXXX

Fund Details

Scheme Name	XXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX
Last Recorded NAV (in Rs.)	XXXXXXXX XXXXXXXX XXXXXXXX

Investment Details

Folio	XXXXXXXX XXXXXXXX
Current Value (in Rs.)	XXXXXXXX XXXXXXXX
Units Available	1175.4560
Units Eligible For STCG	1175.4560 <span style="float: right; color: #ccc; font-size: 20px;">i</span>
Units Eligible For LTCG	0.0000 <span style="float: right; color: #ccc; font-size: 20px;">i</span>

Redemption Details

Last Recorded NAV (in Rs.)	XXXXXX XXXXXXXX XXXXXXXX
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Investment Details

Folio	XXXXXXXX XXXXXXXX
Value Of Current Holdings (in Rs.)	XXXXXXXX XXXXXXXX
Units Available	1175.4560
Units Eligible For STCG	1175.4560 <span style="float: right; color: #ccc; font-size: 20px;">i</span>
Units Eligible For LTCG	0.0000 <span style="float: right; color: #ccc; font-size: 20px;">i</span>

Exit Load


Redemption Details

Amount (Rs)	1000.00
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[Accept Terms and Conditions](#)

Final Confirmation
Back

C) Portfolio:

- Tap on “Menu” and then select “My Portfolio”. On the Equity Portfolio page, tap on “Mutual Fund” icon  to go to the Mutual Funds Portfolio page.

On the MF Portfolio page you can view your Mutual Fund holdings scheme-wise. You can view details like No. of Units, Current Value, Unrealized Profit/Losses, etc.

On this page, you can also do additional transactions like-Lump sum purchase/SIP or redeem by tapping on the name of a scheme and by providing required information in the subsequent pages.

