

**ICICI Bank High Interest Investment Savings Account – Product Specification**

<b>Product Name:</b>	ICICI Bank High Interest Investment Savings Account.
<b>Product Availability:</b>	Available to Canadian residents only.
<b>Minimum Initial Investment:</b>	\$ 1,000
<b>Minimum Subsequent Investment:</b>	\$ 100
<b>Maximum Investment per Account:</b>	\$ 5,000,000
<b>Currency:</b>	Canadian Dollars (CAD) US Dollars (USD).
<b>Account Type:</b>	Nominee Name account, which is an in trust account offered through the Dealer. Client Name account is not available
<b>Account Features:</b>	Unlimited transactions through the FundSERV platform only. Chequing, ABM withdrawals, debit purchases, and client initiated online transactions cannot be done. <a href="http://www.icicibankfas.ca/high_invest_sa.htm">http://www.icicibankfas.ca/high_invest_sa.htm</a>
<b>Eligibility:</b>	Not eligible for registered plans, including Tax- Free Saving Account.
<b>CDIC Coverage:</b>	CDIC member and available for Canadian Dollar accounts only and is subject to CDIC conditions.
<b>Interest Rate:</b>	Available at <a href="http://www.icicibankfas.ca/rates.html">http://www.icicibankfas.ca/rates.html</a>
<b>Interest Calculation:</b>	Interest is calculated daily on the closing balance and paid out on a monthly basis.
<b>Commissions:</b>	Series A: 25 bps annualized calculated on the daily closing balance and paid out monthly to the Dealer. Series F: No commissions paid
<b>Agent Requirement:</b>	FundSERV dealers with N\$M agreements.
<b>Management Code:</b>	IBN
<b>Fund Code:</b>	IBN 100 Series A - CAD IBN 101 Series F - CAD IBN 200 Series A - USD IBN 201 Series F - USD
<b>Transaction Closing Time:</b>	4 p.m. ET Monday to Friday
<b>Settlements:</b>	T+1 (Purchase and Redemption)
<b>Switches:</b>	Currency switches not available.

ICICI Bank High Interest Investment Account is offered by ICICI Bank Canada. ICICI Bank Canada is a member of the Canadian Deposit Insurance Corporation. Only deposits held in Canadian currency, having a term of five years or less and payable in Canada are insurable under the Canada Deposit Insurance Corporation Act. Rates are expressed on a per annum basis and subject to change without prior notice. Commission is subject to change without prior notice. ICICI Bank High Interest Investment Savings Account is sold exclusively through Dealers on the FundSERV platform. There would be no interest or trailer fee paid out if the purchase has been cancelled or reversed on FundSERV. The ICICI Bank name and logo are trademarks of ICICI Bank Limited and are used under license.