

ICICI Bank High Interest Investment Savings Account – Product Specification

Product Name:	ICICI Bank High Interest Investment Savings Account.
Product Availability:	Available to Canadian residents only.
Minimum Initial Investment:	\$ 1,000
Minimum Subsequent Investment:	\$ 100
Maximum Investment per Account:	\$ 5,000,000
Currency:	Canadian Dollars (CAD)
Account Type:	Nominee Name account, which is an in trust account offered through the Dealer. Client Name account is not available
Account Features:	Unlimited transactions through the FundSERV platform only. Chequing, ABM withdrawals, debit purchases, and client initiated online transactions cannot be done. http://www.icicibankfas.ca/high_invest_sa.htm
Eligibility:	Not eligible for registered plans, including Tax- Free Saving Account.
CDIC Coverage:	ICICI Bank Canada is a member of the Canada Deposit Insurance Corporation (CDIC). All deposits with the Bank are eligible for deposit insurance from CDIC, subject always to coverage limitations as outlined by CDIC. Learn more about Canada Deposit Insurance. For further information, visit www.cdic.ca or contact CDIC at 1-800-461-CDIC (2342).
Interest Rate:	Available at http://www.icicibankfas.ca/rates.html
Interest Calculation:	Interest is calculated daily on the closing balance and paid out on a monthly basis.
Commissions:	Series A: 25 bps annualized calculated on the daily closing balance and paid out monthly to the Dealer. Series F: No commissions paid
Agent Requirement:	FundSERV dealers with N\$M agreements.
Management Code:	IBN
Fund Code:	IBN 100 Series A - CAD IBN 101 Series F - CAD IBN 200 Series A - USD IBN 201 Series F - USD
Transaction Closing Time:	4 p.m. ET Monday to Friday
Settlements:	T+1 (Purchase and Redemption)
Switches:	Currency switches not available.