

ARN-4464

E032737 VIKRAM S. BAGADTHEY

DSP
MUTUAL FUND**CHANGE EXISTING FOLIO TO
TARGET VALUE SAVINGS ACCOUNT**
(For Existing Unit Holders only)**MY TARGET VALUE
SAVINGS ACCOUNT**

Please refer to instructions, terms and conditions mentioned overleaf. Please fill only in the space provided. Any additional details/ notings/ instructions or those provided at a non designated area of the form may not be executed.

CHANGE OF EXISTING FOLIO TO GOAL BASED FOLIO:Existing Folio No. / (Mandatory)Name of Sole/
First Unitholder: **MY TARGET VALUE
SAVINGS ACCOUNT**

Target Value:

 ₹ 1,00,00,000/-
(₹ One Crore)
(Default Option) ₹ 75,00,000/-
(₹ Seventy Five Lakh) ₹ 50,00,000/-
(₹ Fifty Lakh) ₹ 25,00,000/-
(₹ Twenty Five Lakh)

I/We request the fund to change the above mentioned folio to a goal based folio. I/We have read the terms and conditions of 'My Target Value Savings Account' and agree to abide by the terms, conditions, instructions, rules and regulations of the said facility as may be prescribed by the Fund from time to time.

Signatures: All unit holders need to sign if mode of holding is Joint.

Sole / First Unitholder/ Guardian

Second Unitholder

Third Unitholder

Acknowledgement (to be filled in by Investor) My Target Value Savings Account**DSP MUTUAL FUND**Received, subject to verification, request for change of Existing Folio _____ to Goal Based Folio by _____
Acknowledgement is subject to verification.

Request may not be processed in case details mentioned are incomplete / ambiguous / improper / incorrect.

ISC Stamp & Signature

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INSTRUCTIONS, TERMS AND CONDITIONS

1. This form is to be used only if the investor chooses to convert his/her/its existing normal folio to a goal based folio viz. 'Target Value Savings Account'. Only Individuals being Resident Individuals and Non-Resident Individuals, Sole Proprietor, Minors through Guardian and HUFs can currently avail this facility.
2. Please use separate forms for converting more than one folio into Goal based/Target Value Savings Account folios.
3. Investors may note that they can have multiple 'Target Value Savings Account' folios. However, consolidation of two or more 'Target Value Savings Account' folios or consolidation of a 'Target Value Savings Account' with other folio(s) is not permitted. Hence, if they wish to convert more than one folios into a "single" goal based/Target Value Savings Account folio, they should first consolidate their normal folios into a single normal folio before submitting this form.
4. Please fill the form clearly in English. Please fill only in the designated space provided. Any additional details/notings/instructions or those provided at a non designated area of the form may not be executed.
5. Folio number must be mandatorily mentioned in this form. Do not submit this form along with Target Value Savings Account Application Form as such request is not liable to be processed.
6. Investors agree that they have read the terms and conditions of 'Target Value Savings Account' and agree to abide by the terms, conditions, instructions, rules and regulations of the said facility as may be prescribed by DSP Mutual Fund from time to time. They understand and agree that this is only a facility being offered by DSP Mutual Fund and there is no assurance or guarantee the goal(s)/Target Amount will be achieved. The Unit holders confirm that in case the alert/trigger are not activated/implemented due to any reason whatsoever, they would not hold the AMC/Fund responsible. Further, the Unit holders shall not hold the AMC/Fund/Trustee liable for any damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by the investor or due to not intimating/delay in intimating any changes to the AMC/Fund.
7. The details provided in the form will be updated within 10 Business Days of a valid form being received by the Registrar at it's office in Chennai and not from the date of submission of the request at any of the front offices. Till the new details are updated, the folio will be a normal folio only and any facility related to goal based folios will not be activated.
8. Investors holding Units in dematerialized form cannot currently avail the facility. Investors may note that they will cease to hold a 'Target Value Savings Account' and the related facilities on subsequent dematerialization of Units held by them.

Contact Center: 1800-208-4499 / 1800-200-4499 | dspim.com

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