



MUTUAL FUND

ARN-4464

E032737 VIKRAM S. BAGADTHEY

CHANGE OF

TARGET AMOUNT / TARGET SCHEME

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 TARGET VALUE / TARGET SCHEME

Goal Based Folio No. [] [] [] [] [] [] [] [] [] [] / [] [] (Mandatory)

Name of Sole/ First Unitholder:

[]

I/We request the fund to update the following as new values in my goal based folio mentioned above: 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.

Target Amount: ₹ [] Default: 1 crore (A. Amount you desire to achieve)

Target Scheme: DSP [] Scheme [] Plan [] Option [] (B. Scheme you opt to switch into)

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 Target Amount or Target Scheme by [] Folio No: []

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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V3 17JUL/2018

INSTRUCTIONS, TERMS AND CONDITIONS

1. This form is to be used only by investors who hold goal based folio viz. 'Target Value Savings Account' and wish to update or modify the existing Target Amount or Target Scheme.
 2. Default values for Target Amount/ Target Scheme, as specified in detailed terms and conditions will be applied in case the details provided are incomplete / ambiguous / improper / incorrect.
 3. Please use separate forms if you wish to change the details in multiple Target Value Savings Account/Goal based folios that you hold. If more than one folio is mentioned in this form, the details may not be updated in all the folios.
 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. **Goal Based 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 are 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, any target/trigger based transactions and/or alerts will be based on the previously registered details only and the AMC/Fund will not be liable for the same.
 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.
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Contact Center: 1800-208-4499 / 1800-200-4499 | dspim.com

DSP
MUTUAL FUND

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