BNP PARIBAS MUTUAL FUND

BNP Paribas my Systematic Withdrawal Plan (mySWP) SWITCH FORM

my SWP

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EXISTING UNIT HOLDER INFORMATION

Folio No. | | | | | | | | | | | | | Date of Birth D D M M Y Y Y Y

Name of the 1st Holder F I R S T M I D D L E L A S T

Name of the 2nd Holder F I R S T M I D D L E L A S T

Name of the 3rd Holder F I R S T M I D D L E L A S T

Name of the Guardian F I R S T M I D D L E L A S T

BNP PARIBAS mySWP DETAILS

Options: ◯ 6% ◯ 8%* ◯ 10% **Date:** ◯ 1st ◯ 7th* ◯ 15th ◯ 25th (* Default Option)

Period : Start D D M M Y Y Y Y End D D M M Y Y Y Y or ◯ Perpetual

SWITCH DETAILS

From Scheme BNP Paribas (Please mention scheme name)

Plan ◯ Regular ◯ Direct **Option** ◯ Growth ◯ Dividend-Payout ◯ Dividend-Reinvestment

◯ Amount in Rs. (in figures) OR ◯ Units OR ◯ Entire Units

To Scheme BNP Paribas (Please mention scheme name)

Plan ◯ Regular ◯ Direct **Option** ✓ Growth

First / Sole Applicant / Guardian / POA Holder / Authorised Signatory	Second Applicant / POA Holder	Third Applicant / POA Holder

TERMS AND CONDITIONS

The terms and conditions for availing the 'mySWP' shall be as follows:

1. **Eligible Schemes:** This facility shall be available under growth option of all open ended Equity & Hybrid Funds of BNP Paribas Mutual Fund (except BNP Paribas Long Term Equity Fund, BNP Paribas Dynamic Equity Fund and BNP Paribas Conservative Hybrid Fund). Accordingly, this facility is being offered under BNP Paribas Large Cap Fund, BNP Paribas Mid Cap Fund, BNP Paribas Multi Cap Fund, BNP Paribas India Consumption Fund, BNP Paribas Focused 25 Equity Fund, BNP Paribas Substantial Equity Hybrid Fund and BNP Paribas Arbitrage Fund.
2. **Frequency for mySWP:** mySWP shall be triggered on a Monthly frequency only.
3. **Withdrawal Dates:** mySWP may be opted for any of the following dates viz., 1st or 7th or 15th or 25th of the month. If the withdrawal date under this facility falls on a non-business day, the next business day will be considered for this purpose.
4. **Minimum Amount:** This facility is applicable for lump sum investments only having original cost of investment as minimum Rs. 1 lac. The monthly payout amount will be calculated on each designated lump sum investment, basis cost of investment.
5. mySWP will be registered for the entire Switch IN amount in the target scheme
6. **Withdrawal Options:** This facility currently offers the following three options:
   (a) mySWP @ 6.00% p.a. (of designated lump sum investment, basis cost of investment)
   (b) mySWP @ 8.00% p.a. (of designated lump sum investment, basis cost of investment)
   (c) mySWP @ 10.00% p.a. (of designated lump sum investment, basis cost of investment)
   For both the options, the monthly payout amount calculated shall be rounded off to next higher integer.
7. In case the unitholder fails to indicate an option or in case of ambiguity, this facility will be processed as per the following default options for the unitholder:
   Default Withdrawal Option: 8% p.a. **Default date:** 7th of each month.
8. A request for mySWP will be treated as a redemption from the Scheme, at the applicable NAV, subject to applicable load and statutory levies, if any.
9. The monthly payout amount under this facility will continue to be processed on the original cost of investment even in case of any partial redemptions or further lump sum investments by the unitholder.
10. The mySWP enrolment form, complete in all respects, must reach atleast 7 days in advance of withdrawal date at any of the Official Points of Transactions of the Fund.
11. This facility may terminate on receipt of a notice from the unitholder. Thus, unitholder could choose to terminate the mySWP at any time by giving a written notice of at least 7 days in advance of withdrawal date to the Official Points of Transactions of the Fund.
12. If the net asset value of the units outstanding on the withdrawal date is insufficient to process the monthly payout amount under this facility, then the AMC/the Fund will redeem all units outstanding and the mySWP request will stand withdrawn for further processing. Further, the facility will automatically stand terminated if all units are liquidated or withdrawn or pledged or upon receipt of notification of death of the first named unitholder.
13. This facility can be availed by unitholder irrespective of the movement in market value of the investments, but the same would be subject to the availability of original account balance of the unitholder.

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

BNP PARIBAS MUTUAL FUND

Folio No. | | | | | | | | | | | | |

Scheme

Stamp & Signature