

SYSTEMATIC INVESTMENT PLAN (SIP) PAUSE/ CANCELLATION REQUEST FORM

TEXT ARN-4464

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Please complete the relevant sections legibly in black / dark coloured ink and in BLOCK LETTERS.

1. UNITHOLDER(S) NAMES* *Mandatory

Existing Folio No.

Name of the First/ Sole Unit Holder [Please Tick (✓)]

☐ Mr. ☐ Ms. ☐ M/s.

Name of the Second Unit Holder [Please Tick (✓)]

☐ Mr. ☐ Ms. ☐ M/s.

Name of the Third Unit Holder [Please Tick (✓)]

☐ Mr. ☐ Ms. ☐ M/s.

2. PLEASE INDICATE DETAILS OF YOUR SIP* [Please Tick (✓)] *Mandatory

Scheme

Plan ☐ Direct Plan ☐ Regular Plan/ Other than Direct Plan ☐ Option ☐ Growth ☐ Dividend Pay Out ☐ Dividend Sweep ☐ Dividend Re-investment

SIP Frequency ☐ Monthly ☐ Quarterly

SIP Date

SIP Amount

Details of Bank where SIP is registered

Bank Name

Bank Account No.

3. SIP PAUSE [Please Tick (✓)]

☐ SIP Pause is a facility that allows you to "Pause" your SIP for a specified period of time and restart your SIP without going through the paper work of starting a fresh SIP.

SIP Pause Start Date

SIP Pause End Date

Please note the SIP shall restart automatically from the immediate next eligible installment after the completion of Pause period.

4. SIP CANCELLATION [Please Tick (✓)]

☐ SIP Cancellation is a facility that allows you to "Discontinue" your SIP.

Instructions for SIP Cancellation:

- The SIP cancellation request must reach us 15 days prior to the next SIP date.
- This form should be used for Single Folio/ Single SIP only
- If in a folio, multiple SIPs are registered with different dates/schemes/plan/option/amount, please ensure that complete details are mentioned above to avoid wrong cancellation and multiple cancellations. Otherwise, the form may be liable for rejection.
- Signature(s) should be as provided under the folio and in the same order. In case the mode of holding is joint, all the unitholders are required to sign.

Instructions for SIP Pause:

- Under the SIP Pause Facility, the investor has an option to stop the SIP temporarily (at a folio level) for a specified period of time. On the expiry of the specified period, the SIP would re-start automatically.
- The investor can submit the SIP Pause Form at any of the Official Points of Acceptance of Union Mutual Fund.
- The SIP Pause form should be submitted at least 15 days prior to the next SIP date.
- The SIP Pause facility is available under monthly and quarterly SIP frequency.
- The SIP shall restart automatically from the immediate next eligible installment after the completion of pause period.
- The SIP Pause facility will allow existing investors to 'Pause' their SIP for a specified period of time. The SIP Pause tenure shall not exceed 12 months.
- Investors can avail this facility only once in the tenure of the existing SIP.
- If the Pause period is coinciding with the Top-Up facility, the SIP installment amount post completion of Pause period would be inclusive of Top-Up amounts falling during that Top-Up cycle; e.g. SIP installment amount prior to Pause period is Rs. 5,000/- and Top-Up amount is Rs. 1,000/- and if the Pause period is completed after the date for Top-Up, then the SIP installment amount post completion of Pause period shall be Rs. 6,000/-.
- If investor has more than one live SIP in a single folio in the same scheme with same SIP date / amount then the first registered SIP would be paused.
- SIP Pause facility will be available for monthly/ quarterly SIPs except for SIPs registered through MFSS system of NSE or BSE StAR MF platform of BSE or any other platforms of these stock exchanges and Channel Partners or those who have standing instructions with Banks as the SIP are registered directly with them and not with the fund house.

5. DECLARATION & SIGNATURES*

I / We hereby apply to Union Mutual Fund for SIP Pause/ Cancellation under the above mentioned Scheme and agree to abide by the terms and conditions, rules and regulations applicable. I understand that if my SIP Pause/ Cancellation request is submitted later than 15 days prior to the next SIP date and if my next succeeding SIP purchase falls within this period, the transaction will be processed even though the SIP Pause/ Cancellation has been registered. I / We hereby agree that any such transaction processed will be binding upon me/us. I / We will not hold the AMC/the Trustee Company/the Mutual Fund / the Sponsors liable for any such transaction.

Signatures (To be signed as per mode of holding. Incase of non-Individual unit holders, to be signed by AUTHORISED SIGNATORIES)

Signature

Sole / First Applicant / Guardian /
POA / Authorised Signatory

Signature

Second Applicant / POA / Authorised Signatory

Signature

Third Applicant / POA / Authorised Signatory

Note: For Non-Individual investors please affix company seal and stamp against / below the signature

Date

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Folio No.

Received from: Mr./ Ms./ M/s _____ Date: / /

Request For Systematic Investment Plan (SIP) ☐ Pause ☐ Cancellation

Scheme/ Plan/ Option - _____

Ref. No.



Collection centre's stamp with
date and time of receipt