## SYSTEMATIC TRANSFER PLAN / SYSTEMATIC WITHDRAWAL PLAN



Please read the instructions carefully and strike off any sections that are not relevant or not applicable

Please Note: All field marked with asterisk (*) to be mandatorily filled.			Application No.:			
	IFORMATION* (Refer Section 1	· · · · · · · · · · · · · · · · · · ·	•			
RN code	RIA /PMRN code**	ARN/RIA/PMI		Sub broker ARN code	Sub broker code	EUIN*
RN-4464	RIA -	VIKRAM S BAG	ADTHEY	ARN -		E032737
ase the EUIN box has	been left blank, please refer the po	share with the Investment Adviser/ Portfolio int related to EUIN in the Declaration & Sigr ent of various factors, including the service r	natures section overlea	ıf. Úpfront commission "if any a		
EXISTING UNIT H	OLDER INFORMATION					
estor Name Mr. Ms	s. M/s.					
Folio No.						
I/PERN*		Enclosed: PAN/PERN	Proof KYC Comp	licane		
. SYSTEMATIC TR	ANSFER PLAN (STP) (To be s	submitted atleast 7 days before the	1st due date for tra	nsfer) (Refer STP instructio	ns)	
om Scheme		Plan	To Scheme		Plan	
otion (Please ✓any or	ne) Growth Dividend		Option (Please ✓any one) Growth Dividend Payout Dividend Dividend			
vidend Frequency case of Dividend Option)		*Dividend Frequency (In case of Dividend Option)  Reinvestment Transfer Pla				
STP Instalment ₹			STP Frequency Daily Weekly Monthly Quarterly			
			STP Date			
o. of Instalments						
			STP Period From D D M M Y Y Y Y To D D M M Y Y Y Y Y			
vidend Transfer to		(Target so	cheme / Plan / Option)			( <sup>s</sup> Please refer to
SYSTEMATIC WI	THDRAWAL PLAN (SWP) (To	be submitted at least 7 days before	the 1st due date fo	or withdrawal) (Refer SWP in	nstructions)	
ieme			Plan			
ion (Please ✓ any one	e) Growth Dividend P	ayout Dividend Reinvestment	*Dividend Frequen (In case of Dividend Op			
VP Instalment ₹			SWP Frequency	Monthly Quarterly SWP	Date 1st 7th	10th 15th 25
No. of Instalments			SWP Period	D D M M Y Y Y Y (First Instalment)	To DDM	M Y Y Y
DECLARATION A	ND SIGNATURE(S)			(First Histailheint)	(L	dist installient)
ing read and understoon hereby declare that the perovisions of the Incided by any rebate or go us to the satisfaction of emption and undertake erent competing Schem current application will	od the content of the SID / SAI of the ne amount invested in the scheme is come Tax Act, Anti Money Launderin jifts, directly or indirectly in making the of the Mutual Fund, (live hereby au e such other action with such funds the nes of various Mutual Funds amongs I result in aggregate investments excond that I/We have remitted funds fron drought from the such contents of the ment of the such contents of the contents of the such contents of the ment of the such contents of the ment of the such contents of the ment of ment of	scheme, I/we hereby apply for units of the sci through legitimate source only and does not in g Laws, Anti Corruption Laws or any other a his investment. I/We confirm that the funds in thorize the Mutual Fund, to redeem the fun hat may be required by the law.) The ARN ho t which the Scheme is being recommended to beeding ₹ 50,000 in a year (Applicable for Min n abroad through approved banking channels	nvolve designed for the ipplicable laws enacted vested in the Scheme, do invested in the Sche older has disclosed to med us. I/We confirm the cro investment only.) wi	purpose of the contravention of a by the Government of India fe legally belongs to me/us. In ever- eme, in favour of the applicant, le/us all the commissions (trail c at I/We do not have any existing th your fund house. For NRIs or	any Act, Rules, Regulations m time to time. I/we have r nt "Know Your Customer" p at the applicable NAV pre ommission or any other mo Micro SIP/Lumpsum inves nly - I / We confirm that I ar	s, Notifications or Direct not received nor have to rocess is not complete vailing on the date of so dote), payable to him fo stments which together n/ we are Non Residen
1st / Sole Holder 2nd H				3rd Holder		
				·		_
ES MUTUAL	FUND ACKNOWL	EDGMENT SLIP (To be fi		nvestor)	Application No.:	
olio No.				-		
om						
cheme			Plan			

Signature, Stamp & Date

Cheque No.

## **INSTRUCTIONS**

## SYSTEMATIC TRANSFER PLAN (STP)

- Systematic Transfer Plan (STP) is an option wherein Unit holders of Source Schemes can opt to transfer a fixed amount at regular intervals (and provide standing instructions to the AMC to switch the same into the target schemes.
- · The source schemes refer to all open ended schemes and the target schemes refer to all open ended schemes where subscription is allowed.
- The amount transferred under STP from Source scheme to the Target Scheme shall be done by redeeming Units of Source scheme at Applicable NAV, subject to exit load, if any; and subscribing to the Units of the Scheme at Applicable NAV as on specified date as given below:

Particulars	Frequency			
Daily Option	Daily			
Weekly Option	Monday			
Monthly and Quarterly Option	1st,7th,10th,15th,25th or all 5 days			

- In case these dates fall on a holiday or book closure period, the next Business Day will be considered for this purpose. In case of nil balance in the Source Scheme, STP for that particular due date will not be processed.
- STP will cease to be active upon 3 consecutive unsuccessful transactions or if all units are pledged or upon receipt of intimation of death of Unit holder. All requests for registering or discontinuing Systematic Transfer Plans shall be subject to an advance notice of 10 days.
- The provision of "Minimum Redemption Amount" specified in Scheme Information Document (SID)(s) of the respective Source schemes and "Minimum Application Amount" applicable to the Target Scheme as specified in this document will not be applicable for Systematic Transfer Plan.
- At the time of registration the minimum amount for this facility is ₹ 1,000/- and in multiples of ₹ 1 for daily, weekly, monthly and quarterly frequency.
- In case the balance in the scheme goes below the STP instalment amount, then the STP shall be processed for the available balance. Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4.
- The Fund reserves the right to include/remove any of its Schemes under the category of Source and Target Schemes available for STP from time to time by suitable display of notice on AMC's Website.
- The facility is available for both Source and Target Scheme.

## SYSTEMATIC WITHDRAWAL PLAN (SWP)

• This facility enables an investor to withdraw sums from their Unit accounts in the Scheme at periodic intervals through a one-time request. The withdrawals can be made as follows:

	Frequency available			
Particulars	Monthly	Quarterly		
SWP Transaction Dates	1st or 7th or 10th or 15th or 25th of every month	1st or 7th or 10th or 15th or 25th of every month every Quarter		
Minimum Number of installments and Minimum amount of instalment	2 installments of ₹ 500/- each and in instalments and in multiples of ₹ 1/- thereafter	2 installments of ₹ 500/- each and in instalments and and in multiples of ₹ 1/- thereafter		

- The withdrawals will commence from the start date mentioned by the investor in the SWP Application Form. The Units will be redeemed at the Applicable NAV of the respective dates on which such withdrawals are sought.
- The request for enrollment / processing of SWP will only be on a Business Day at the applicable NAV.
- In case during the term of SWP processing date falls on a non-Business Day, then such request will be processed on the next following Business Day's applicable NAV.
- The request for enrollment of SWP in the prescribed form should be received at any official point of acceptance / Investor service center at least 7 Business Days in advance before the execution /commencement date.
- · In case the balance in the scheme goes below the SWP installment amount, then the SWP shall be processed for the available balance.
- In case of 3 consecutive SWP installment on account of NIL balance in the scheme, the SWP in the scheme shall be discontinued.
- The request for discontinuation of SWP shall be given in writing and should be received at any official point of acceptance / Investor Service Center at least 10 Business Days in advance before the execution /commencement date.
- A request for SWP will be treated as a request for Redemption from/Subscription into the respective Option(s)/Plan(s) of the Scheme(s) as opted by the Investor, at the applicable NAV.

CIN: U65990MH2017PLC294178