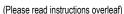
SYSTEMATIC WITHDRAWAL PLAN (SWP) REGISTRATION FORM



Plan_

Amount Rs.



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SYSTEMATIC WITH	IDRAWAL PLAN DET	AILS			
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__ Option ___

per 🗌 Week 🗌 Month 🗌 Quarter

Instructions

- This SWP Registration form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant options wherever applicable. This Registration form, complete in all respects, should be submitted at any of the Investor Service Centres (ISCs)
- Unit holders are advised to read the Key Information Memorandum / Scheme Information Document / Statement of Additional Information of the respective Scheme(s) carefully.
- A single SWP Registration Form can be used for one Scheme / Plan / Option only. Investor should use separate forms for more than one Scheme / Plan / Option.
- Currently Systematic Withdrawal Plan (SWP) is available for all plans of all open ended schemes offered by the fund. In case of ELSS scheme, Unitholders have the benefit of enrolling themselves under the Systematic Withdrawal Plan on the expiry of the period of three years from the date of each allotment.
- Under SWP the investors can opt to withdraw (i.e. redeem from the Scheme) a fixed or a variable amount from their investment accounts at periodic intervals.
- SWP offers unitholders the following two facilities
 - i) Fixed Systematic Withdrawal Facility (FSWF)
 - ii) Capital Appreciation Systematic Withdrawal Facility (CASWF)

FSWF: An investor can issue a standing instruction to withdraw sums at a Weekly / Monthly / Quarterly intervals. The withdrawal shall be begin from the date selected on the form and every other date for weekly, the date selected for monthly and Quarterly FSWF. Withdrawal must be for a minimum amount of Rs. 1,000/- and in multiples of Re.1/- thereafter in Weekly / Monthly FSWF and Rs. 1,500/- and in multiples of Re.1/- in Quarterly FSWF. An investor will have to opt for a minimum of 6 transactions under Weekly / Monthly FSWF and 4 transactions under Quarterly FSWF. If the net asset value of the Units outstanding on the withdrawal date

is insufficient to process the withdrawal request, then the Mutual Fund will redeem all Units outstanding and the SWP request will stand withdrawn for further processing

CASWF: An investor can issue a standing instruction to withdraw the entire capital appreciation from the Scheme at Weekly / Monthly / Quarterly intervals. The withdrawal shall be begin from the date selected on the form and every other date for weekly, the date selected for monthly and Quarterly CASWF. Withdrawal must be for a minimum amount of Rs. 1,000/- in Weekly / Monthly CASWF and Rs. 1,500/- in Quarterly CASWF.

An investor will have to opt for a minimum of 6 transactions under Weekly / Monthly CASWF or 4 installments under Quarterly CASWF. Please note that if there is no minimum appreciation amount on the withdrawal date, then the Mutual Fund shall process the withdrawal request for that date and the SWP request of the unitholder will stand withdrawn for further processing. The capital appreciation, if any, will be calculated from the Registration date of the CASWF under the folio, till the withdrawal date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous CASWF date and the next CASWF date.

- If the withdrawal date under FSWF / CASWF falls on a non-business day the next Business Day will be considered for this purpose
- A request for SWP will be treated as a request for Redemption from the Scheme, at the applicable NAV, subject to applicable Load.
- SWP may be terminated on receipt of a notice from the Unit holder. It will terminate automatically if all Units are liquidated or withdrawn from the folio or pledged or upon receipt of notification of death of the first named Unit holder.
- Signature(s) should be as it appears on the Application Form in the same order and as per the mode of holding under the folio. In case the mode of holding is joint, all Unit holders are required to sign.
- 11. The Trustee / AMC reserves the right to change / modify the terms of the SWP.





Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Mumbai - 400051, Maharashtra, India.

CIN no.- U65991MH2003PTC142972

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