

SYSTEMATIC WITHDRAWAL PLAN (SWP) ENROLMENT FORM

(Please read instructions overleaf)

| | RMATION [refer instruction 1(b)] | | KADUN Osniel Ne | Out Deskar Osda | FUN |
|---|--|--|---|--|--|
| Name and AMFI Reg. No. | Sub Agent's Name and AMFI Reg. No. | Bank Serial No. | KARVY Serial No. | Sub-Broker Code | EUIN |
| ARN- | ARN- | | | (As allotted by ARN holder) | |
| Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. | | | | | |
| any interaction or advice by the employee / re | en intentionally left blank by me / us as this trans lationship manager / sales person of the above ss, if any, provided by the employee / relationsh | e distributor / sub broker or | First / Sole Applicant / Guardian / POA Holder / Authorised Signatory | Second Applicant / Guardian / POA Holder | Third Applicant / Guardian / POA Holder |
| 1. APPLICANT'S INFORMATION | ON (Mandatory, if left blank, the ap | oplication is liable to | be rejected) | | |
| Name of Sole / First Unit Holder First Name Middle Name Last Name | | | | | |
| Folio No. Application No. | | | | | |
| Mode of Holding (please ✓) Single Joint Anyone or Survivor PAN (First Unit Holder) Image: Control of the second secon | | | | | |
| Mobile No. +91 E-mail ID | | | | | |
| 2. SYSTEMATIC WITHDRAWA | L PLAN DETAILS | | | | |
| Scheme / Plan / Option | | | | | |
| Type of SWP Fixed SWP | Capital Appreciation SWP | Amount: | | | |
| Frequency (Please V) Weekly SWP Monthly SWP Quarterly SWP (Calender Quarter i.e. January, April, July and October) | | | | | |
| SWP Date Weekly SWP (Please | se ✔ any one only) ☐ 1st ☐ 7th* ☐ 15th [*Default. | 25th Monthly and Qua | rterly SWP (Please 🖌 any th 🗌 7th* of the month *Default. | ., | 25th of the month |
| Enrolment Period Regular Fro | m MMIYYYY To MMI | YYYY D Per | rpetual From MM | / Ү Ү Ү Ү То | 0 1 / 2 0 9 9 |
| Itime to time; and that I am / we are not applying applicable laws and duly authorised where requir the prohibited / banned Countries mentioned in th scheme related documents and apply for allottme made from known, identifiable and legitimate sou therefrom. The above mentioned investment doe or Directions or of the provisions of any law in Ind Act, 1988 and /or any other relevant rules / guic time. I / we hereby understand and agree that if a statements or if I / we fail to provide adequate am / withhold the investments made by me / us and / to comply with the applicable law as the AMC / M I / We hereby authorise the Fund, AMC and its Agi Investment Advisor and to verify my / our bank de that I / We do not have any existing Micro SIP / Investment doe to us. I /WE HEREBY CONF. YIELD BY THE FUND / AMC / ITS DISTRIBUTO I / We declare that the information provided in this information as may be required by the BNP Parib any change in circumstances which causes the i declaration within 30 days of such change in circumstances which causes the indeclaration for NRIs only : I have been remitted from abroad through normal Additional declaration for NRIs only : I have been remitted from abroad through normal Additional declaration for NRIs / PIO / | form is, to the best of my knowledge and belief, accurate as Asset Management India Pvt Ltd (AMC) / Fund. I furth nformation contained herein to become incorrect and to p umstances. I hereby declare that the AMC / Fund can pro holding from the account or any proceeds in relation there //We confirm that I am / We are Non-Resident of Indian Nat banking channels or from funds in my / our Non-Resident itionals Resident in India only: I/We will redeer consequences (including taxation) arising out of the failu / OCIs only: I / We am / are not prohibited from access / application is in compliance with applicable Indian and fi | is person. IWe hereby declare the me. I / We confirm that I am / we tood and hereby agree to comply d ('Fund'). IWe hereby confirm ti rightful beneficial owner(s) of the contravention or evasion of any / vention of Money Laundering Ac by the Government of India / ar led by me / us is found to be comb s reserve the right to not create a competent authority and take si on. tails to my / our bank(s) / Fund's roviders as deemed necessary for lesult in aggregate investments / the Fund, AMC, Trustee, RTA ar registered Distributor) has disclos es of various Mutual Funds from NICATED ANY INDICATIVE POF and complete and further agree t her undertake to advise the AMC provide the AMC //Mutual Fund/ rovide my information to any instit reto. ionality / Origin and I / We hereby t External / Ordinary Account / F(m my / our entire investment/s b ing capital markets under any o | at I am/ We are competent und are not NRIs / PIOs residing in | First / Second First / Second First / Second First / Second First / Second First / Second Second Second Second Third App Date D D M | Sole Applicant / Guardian |
| | | | | > | <u> </u> |
| ACKNOWLEDGEMENT SLIP (TO | o be filled in by the Unit holder) | | | BNP Pa | aribas Mutual Fund |
| Systematic Withdrawal Plan (S | SWP) | Date: | | | |
| Dessived from Mr /Mr /M/- | | | | ISC Stam | o, Date & Signature |
| | Schome | | | | |
| | Scheme | | | | |
| | Option | | | | |
| Amount Rs. | | per 🗌 We | ek 🗌 Month 🗌 Quar | ter | |

- This SWP enrolment form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant options wherever applicable. This enrolment 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 Enrolment Form can be used for one Scheme / Plan / Option only. Investor should use separate forms for more than one Scheme / Plan / Option.
- 4. 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.
- 5. 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 (calendar quarter) 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 date of the first month of the quarter (e.g. 1st of January, April, July and October) in a 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. 3,000/- 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 2 transactions under Quarterly FSWF. If the net asset value of the Units outstanding on the withdrawal 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 date of the first month of the quarter (e.g. 1st of January, April, July and October) in a Quarterly CASWF. Withdrawal must be for a minimum amount of Rs. 1,000/- in Weekly / Monthly CASWF and Rs. 3,000/- in Quarterly CASWF.

An investor will have to opt for a minimum of 6 transactions under Weekly / Monthly CASWF or 2 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 enrolment 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.
- 9. An updated Account Statement will be despatched to the Unit holder normally within three Business Days from the date of SWP transaction.
- 10. Unit holders may change the amount of withdrawal, at any time by giving the ISC a written notice at least 7 Business Days prior to the next withdrawal date. However the AMC at its sole discretion retains the right to close an account if the outstanding balance, based on the Net Asset Value (NAV), falls below minimum balance.
- 11. 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.
- 12. Bank Account Details :

In order to protect the interest of investors from fraudulent encashment of cheques and as per the current SEBI Regulations, it is mandatory for applicants to mention in their Application / Redemption request the bank name and account number.

- 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.
- 14. The Trustee / AMC reserves the right to change / modify the terms of the SWP. The applicable load structure will be in force till further notice. This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time.



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