TOLL FREE NUMBER: 1800 309 3900 | EMAIL: service@bajajamc.com | WEBSITE: https://www.bajajamc.com

Signature, Stamp & Date

SYSTEMATIC TRANSFER PLAN / SYSTEMATIC WITHDRAWAL PLAN



Please read the Terms and Conditions carefully and strike off any sections that are not relevant or not applicable.

1. DISTRI	BUTOR INFORMATION*								
	Broker Code/ RIA** / PMRN** Code	Sub Broker /Agent's ARN Code	Bank Branch	Code	Internal Code for Sub - Agent / Employee	EUIN*	ISC Date Timestamp Reference No.		
(Please √if ap	oplicable) *In case the EUIN box I	has been left blank, please refer th	e point related to E	UIN in th	nager the details of my/our transace e Declaration & Signatures section ctors, including the service rendere	overleaf. Commission *			
2. EXIST	ING UNIT HOLDER INFORM	MATION							
Investor N	ame Mr. Ms. M/s.								
Folio No.		F	PAN/PEKRN*			E	nclosed: KYC Compliance		
3. SYSTE	MATIC TRANSFER PLAN ((STP) (To be submitted atleas	st 7 business day	s before	e the 1st due date for transfer	(Refer STP instruct	ions)		
From Sch	eme			To Sc	heme				
	P	lan				Plan			
Option (PI	ease√any one) ☐ Growth	IDCW Payout IDCW	Reinvestment	Option	n (Please√any one) ☐ Grow	th IDCW Payo	ut DCW Reinvestment		
IDCW Fred	quency DCW Option)	(Please specify)		1	Frequency se of IDCW Option)	(Please s	pecify)		
STP Frequ	uency: Daily	Weekly (Any day from Mo	nday to Friday)		Fortnightly (1st & 16th of each	month) 🗌 Month	ly* (*Default) Quarterly		
STP Amou	ınt:	No. of Installments :			Date D STP Start M may select any date from 1st to 28		P End M M Y Y Y Y		
					<u> </u>	•			
4. SYSTE	MATIC WITHDRAWAL PLA	AN (SWP) (To be submitted a	tleast 7 business	days b Pla	efore the due date for transfe	r) Refer SWP Instru	tions		
_	lease√ any one) ☐ Grow	th IDCW Payout II	DCW Reinvestme	nt *ID	CW Frequency				
SWP Insta	alment ₹				P Frequency: Monthly	Quarterly F	alf Yearly Yearly		
No. of Ins	talments				SWP Date: D D SWP Start: M M Y Y Y Y SWP End: M M Y Y Y Y				
				(You	u may select any date from 1st to 28th o	f the month)			
Having rearegulation contraven applicable investmen Mutual Furedemptio odhave any einvestmen through apcorrect.	s governing the scheme. I/We tion of any Act, Rules, Regul laws enacted by the Govern the I/We confirm that the funds and, (I/we hereby authorize the nand undertake such other a e), payable to him for the diffexisting Micro SIP/Lumpsum into only.) with your fund house opproved banking channels or the property of the autor and the distributor has not a confirm that the EUIN because of the autor and the distributor has not says the support of the autor and the distributor has not says the support of the autor and the distributor has not says the support of the autor and the distributor has not says the support of the autor and the distributor has not says the support of the autor and the distributor has not says the support of the autor and the distributor has not says the support of the says th	of the SID / SAI of the schem- hereby declare that the amour ations, Notifications or Directiv iment of India from time to tin sinvested in the Scheme, legall- he Mutual Fund, to redeem the action with such funds that ma- erent competing Schemes of va- nvestments which together wi a. For NRIs only - I / We confirr from funds in my/ our Non Resi	nt invested in the res of the provisi ne. I/we have not by belongs to me/u funds invested in by be required by arious Mutual Funth the current app in that I am/ we adent External / Ne mank by me/us as the noting the advice of the provision of the result in the summer of the provision of the pro	scheme ons of t t receive us. In eve the Scl the law. ds amon plication are Non I on Resid this is an of in-ap	is through legitimate source on he Income Tax Act, Anti Money ed nor have been induced by a ent "Know Your Customer" procedume, in favour of the applicant) The ARN holder has disclosed ugst which the Scheme is being will result in aggregate investmesidents of Indian nationality/ent Ordinary / FCNR account. I/	y and does not involvandering Laws, Any rebate or gifts, diss is not completed to the applicable N to me/us all the confection and that I/We we confirm that detailthout any interactio	erms, conditions, details, rules and re designed for the purpose of the nit Corruption Laws or any other rectly or indirectly in making this ly me/us to the satisfaction of the AV prevailing on the date of such missions (trail commission or any us. I/We confirm that I/We do not 1000 in a year (Applicable for Micro have remitted funds from abroad is provided by me/us are true and n or advice by the employee/relationship manager/sales person of		
Authorised Signatory / POA Au			Authorised	of 2nd Applicant / sed Signatory / POA LIP (To be filled in by the investor)		Sign of 3rd Applicant / Authorised Signatory / POA			
Folio No.		ACKNOWL	LDONENT JUP	(10 00	ou in by the investory	Application	No.:		
From									
Scheme				Plan					

Date | D | D | M | M | Y | Y | Y | Y

Cheque No.

Amount

TERMS AND CONDITIONS

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:

Systematic Transfer Plan (STP)	Default	
Particulars	Frequency		
Daily Option	All business day	-	
Weekly Option	Any day from Monday to Friday	Tuesday	
Fortnightly Option	1st & 16th of each month	-	
Monthly & Quarterly Option	Any Date of every month/quater (between 1st and 28 days)	10th of the month/quater	

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 7 business 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.
- Daily, weekly, monthly and quarterly frequency: The minimum amount criteria will be Rs 1000/- per installment and any amount thereafter. The minimum number of installments required will be 6 installments.

In case frequency is not selected, default frequency shall be Monthly and the default date for STP shall be 10th of the month and in case of Weekly frequency, the default day will be Tuesday.

- Further, the minimum balance in the Unit holders account or the minimum amount of application at the time of enrolment for STP in the Transferor Scheme should be Rs. 12,000.
- There will be no maximum duration for STP enrolment.
- The amount transferred under the STP from the Transferor Scheme to the Transferee Scheme shall be effected by redeeming units of Transferor Scheme at Applicable NAV, after payment of Exit Load, if any, and subscribing to the units of the Transferee Scheme at Applicable NAV in respect of each STP investment. In case the STP date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV.
- Unit holders may change the amount (but not below the specified minimum) by giving written notice to any of the Official Point(s) of Acceptance. Unit holders will have the right to discontinue the STP facility at any time by sending a written request to the OPA. Notice of such discontinuance should be received at least 7 business days prior to the due date of the next transfer date.
- facility at any time by sending a written request to the OPA. Notice of such discontinuance should be received at least 7 business days prior to the due date of the next transfer date.

 On receipt of such request, the STP facility will be terminated. STP will be terminated automatically if all the Units are liquidated or withdrawn from the Transferor Scheme or pledged or upon the Fund's receipt of notification of death or incapacity of the Unit holder.
- Exit Load, if any, prevailing on the date of enrolment shall be levied in the Transferee Scheme.
- The AMC / Trustee reserve the right to change / modify load structure and other terms and conditions under the STP prospectively at a future date.
- 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			
Particulars	Monthly	Quarterly	Half-Yearly	Yearly
SWP Transaction Dates	Any date of every month (between 1st & 28th)	Any date of every Quarter (between 1st & 28th)	Any date of every half- year (between 1st & 28th)	Any date of every year (between 1st & 28th)
installments and Minimum amount	2 installments of Rs. 1000/-each and in multiples of Re. 1/- thereafter	2 installments of Rs. 1000/- each and in multiples of Re. 1/- thereafter	2 installments of Rs. 1000/-each and in multiples of Re. 1/- thereafter	2 installments of Rs. 1000/-each and in multiples of Re. 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 following Business Day's applicable NAV.
- The request for enrollment of SWP in the prescribed form should be received at any OPA / ISC 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 7 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.

BAJAJ FINSERV ASSET MANAGEMENT LIMITED (Investment Manager for Bajaj Finserv Mutual Fund)

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