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. DISTRIBUTOR INFORMATION*							
Broker Code/ ARN / RIA** / PMRN** Code	Sub Broker /Agent's ARN Code	Bank Branch C	code	Internal Code for Sub - Agent / Employee	EUIN*	ISC Date Timestamp Reference No.	
··· By mentioning RIA /PMRN code, I/We au (Please √if applicable) *In case the EUIN box directly by the investor to the AMFI registere	has been left blank, please refer th	e point related to EUI	N in the D	eclaration & Signatures section o	verleaf. Commission "if a		
2. EXISTING UNIT HOLDER INFORI	MATION						
Investor Name Mr. Ms. M/s.							
Folio No.	F	PAN/PEKRN*			Enc	losed: KYC Compliance	
3. SYSTEMATIC TRANSFER PLAN	(STP) (To be submitted atleas	st 7 business days	before th	ne 1st due date for transfer) (Refer STP instruction	ns)	
From Scheme			To Scher	ne			
P	lan		Plan				
Option (Please ✓ any one) ☐ Growth	n DCW Payout DCW	Reinvestment	Option (Please ✓ any one) Growth IDCW Payout IDCW Reinvestment				
IDCW Frequency (In case of IDCW Option)	(Please specify)		IDCW Fre (In case o	quency of IDCW Option)	(Please spe	cify)	
STP Frequency: Daily	Weekly (Any day from Mor	nday to Friday)	For	tnightly (1st & 16th of each m	onth) Monthly	* (*Default) Quarterly	
STP Amount:	No. of Installments :		STP Da	te DDSTP Start M	M	End [M M Y Y Y Y	
311 Amount.	No. of installments.		(You ma	y select any date from 1st to 28th	of the month)		
4. SYSTEMATIC WITHDRAWAL PLA	AN (SWP) (To be submitted a	tleast 7 business d	lays befo	re the due date for transfer	Refer SWP Instruction	ons	
Scheme			Plan				
Option (Please ✓ any one) ☐ Grow	th DCW Payout II	DCW Reinvestment		of IDCW Option)			
SWP Instalment ₹			1	requency: Monthly		f Yearly Yearly	
No. of Instalments			SWP Date: D D SWP Start: M M Y Y Y Y SWP End: M M Y Y Y Y Y Y SWP End: M M Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
			(1001110	y coloctally date from locite Zeal of	and memory		
5. DECLARATION AND SIGNATURE Having read and understood the conter regulations governing the scheme.I/We contravention of any Act, Rules, Regul applicable laws enacted by the Govern investment. I/We confirm that the funds Mutual Fund, (I/We hereby authorize the redemption and undertake such other other mode), payable to him for the diffi- have any existing Micro SIP/Lumpsum investment only.) with your fund house through approved banking channels or correct. II/We hereby confirm that the EUIN be tionship manager/sales person of the a the distributor and the distributor has n SIGNATURE(S)	It of the SID / SAI of the scheme hereby declare that the amour lations, Notifications or Directive the second of India from time to tine invested in the Scheme, legalline Mutual Fund, to redeem the action with such funds that materent competing Schemes of vainvestments which together with soil of I / We confirm from funds in my/our Non Resion has been intentionally left blashove distributor or notwithstal	nt invested in the so ves of the provision ne. I/we have not r y belongs to me/us. funds invested in the y be required by the arious Mutual Funds th the current applin n that I am/ we are dent External / Non ank by me/us as this nding the advice of	theme is the soft the received rather schen the law.) The same soft cation will be Resident s is an "e:	hrough legitimate source only Income Tax Act, Anti Money Income Tocasene, in favour of the applicant, le ARN holder has disclosed to which the Scheme is being real result in aggregate investme idents of Indian nationality/or Ordinary / FCNR account. I/W execution-only" transaction with the order has a source of the source of	and does not involve aundering Laws, Ant rebate or gifts, directs is not completed by at the applicable NAV or me/us all the commicommended to me/u nts exceeding ₹50,00 rigin and that I/We had e confirm that details hout any interaction of	designed for the purpose of the i Corruption Laws or any other ctly or indirectly in making this me/us to the satisfaction of the prevailing on the date of such issions (trail commission or any s. I/We confirm that I/We do not 0 in a year (Applicable for Micro ve remitted funds from abroad provided by me/us are true and or advice by the employee/rela-	
Authorised Signatory / POA Authorised S FINSERV		nd Applicant / Signatory / POA To be filled in by the investor)		Sign of 3rd Applicant / Authorised Signatory / POA			
Folio No.							
From Scheme		P	lan				
To Scheme		P	lan				

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

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.
 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)

8th floor, E-Core, Solitaire Business Park (formerly Marvel Edge), Viman Nagar, Pune 411014

TOLL FREE NUMBER: 1800 309 3900 | FAX: 020 - 6767 2550 | EMAIL: service@bajajamc.com | WEBSITE: https://www.bajajamc.com | CIN: U65990MH2017PLC294178