## SYSTEMATIC WITHDRAWAL PLAN (SWP)



Enrolment Form
Please use separate form for each Scheme/Plan/Option (Please read the Terms and Conditions overleaf)

To,					
UTI MF			ND) 01-11-(A.196	Dat	ANNUAL SERVICE ANNUAL SERVICE SUCK
I/We have read and understood the content Memorandum (KIM), addenda issued till of					
agree to abide by the terms and condition	ons of SWP. I / We un	dertake to confirm			
authorities in terms of all relevant docume	nts and procedural req	uirements.			
Folio No. (Existing Unit holder)					
Application No. (New Investor)					
Name of the First / Sole Applicant	7 7 7 7 7				
				15 (19)	
Name of second Applicant/Guardian (in the last of the	ne case of first/sole app	olicant is minor)			
SCHEME DETAILS – Name of the sche	me		# <sup>2</sup>	Plan –	Option -
WITHDRAWAL DETAILS			SW	/P Term	
F		Limiti Compalied			CMD Davied
	Amount	Until Cancelled (Default 2099)	No. of installment	SWP Date	SWP Period
Monthly In Figures		L J	Minimum 2	D D	From M M Y Y
In words (minimum ₹. 500 & in multiple	os of ₹ 1 thoro after)		Minimum 3		To [M] M] Y [ Y ]
	es of C. Titlete after)				From M M Y Y
Quarterly In Figures In words			Minimum 3	D D	To M M Y Y
(minimum ₹. 500 & in multiple	es of ₹. 1 there after)		William So		
Half yearly In Figures				D D	From M M Y Y
In words			Minimum 3	D D	To M M Y Y
(minimum ₹. 500 & in multiple	es of ₹. 1 there after)				
Yearly In Figures				D D	From M M Y Y
In words			Minimum 3	DD	To [M M Y Y]
(minimum ₹. 500 & in multiple	es of ₹. 1 there after)				
	**************************************		The second section of the second seco		
I/We have not received nor been induced	THE CONTROL IN THE STREET SHEET STREET		1 No. 25 6 (1998 - 16. 19 <del>88</del> - 12. 10.2 - 1380 69 9 10 10 10 10 10 10 10 10 10 10 10 10 10		
*I/We confirm that we are Non-residents of my/our NRE/NRO Account. I/We undertake Mutual Fund.					
* Applicable to NRIs					
I request you to include all subsequent inv					
Holders	Signature	•	PAN Number#		Email Id / Mobile
1st holder/Guardian					
2nd Holder					
Zha noidei					
3rd Holder					
# Mandatory as per SEBI guidelines		!		)-	
· <del>X</del>					×
uti *	desmant of SWD Ann	liantion Form /To	he filled in by the Uni	t baldar\	
UTI Mutual Fund ACKNOWIE	ugement of SWP App	meauon Form (10	be filled in by the Uni	( noider)	
Received from			XC-02-0-02-0-03-0-03-0-0-0-0-0-0-0-0-0-0-0	c 10 - 10 - 10 - 1	SWP Form the folio
for sche	eme		amount	fred	quency

## Terms and Conditions of Systematic Withdrawal Plan

- 1. All correction / changes (if any) made on the registration form, needs to be authenticated by canceling the re-writing the correct details and countersigned by the sole/all applicants.
- 2. Unitholders are advised to read the Scheme Information Document of the respective scheme(s) and Statement of Additional Information carefully.
- 3. Existing uniholders are required to submit only the SWP registration form duly completed. Unitholders name should match with the details in the existing folio number, failing which the registration form is liable to be rejected. New unitholders who wish to register for SWP are required to fill the SWP registration form along with the Scheme Application Form.
- 4. The AMC reserves the right to change / modify the terms and conditions of SWP.
- 5. The provision for 'Minimum Redemption Amount' specified if any, in the respective Scheme Information Document will not be applicable for SWP.
- 6. In order to protect the interest of unitholders from fraudulent encashment of redemption cheques, SEBI has made it mandatory for Unitholders to provide their bank details viz. name of bank, branch, address, account type and number, etc. to the Mutual Fund. Unitholders should note that redemption / withdrawal proceeds under the SWP will be paid by forwarding a cheque or by directly crediting the Bank Account registered in the Scheme on the date of each withdrawal. In case an unitholder wishes to change the Bank Account/address, the unitholder may fill up the change in the bank/ Address form.
- 7. Unitholders must use separate 'SWP' enrolment forms for different Scheme / Plan / Option.
- 8. Withdrawal of SWP: Investor wish to withdraw the SWP facility by giving the letter in writing clearly specifying the details of the scheme and folio no., atleast 3 days prior to the next SWP date.
- 9. Termination of SWP:

SWP will automatically get terminated under the following conditions.

- (a) The unitholding under the scheme becomes nill.
- (b) In the case of the death of the first unitholder.
- 10. The unit holder should submit the duly filled in SWP Enrolment Form at least one day before the first withdrawal date. The Activation of SWP will be subject to clear funds in scheme.
- 11. Systematic Withdrawal Plan (SWP) is available in the Dividend / Growth Option of the following schemes.

Scheme	Category
Banking & PSU Debt Fund	Debt
Bond Fund	Debt
Credit Risk Fund	Debt
Short Term Income Fund	Debt
Ultra Short Term Fund	Debt
Money Market Fund	Debt
Treasury Advantage Fund	Debt
Corporate Bond Fund	Debt
Dynamic Bond Fund	Debt
Floater Fund	Debt
Banking & Financial Services Fund	Equity
Dividend Yield Fund	Equity
Equity Fund	Equity
Infrastructure Fund	Equity
Mastershare Unit Scheme	Equity
Mid Cap Fund	Equity
MNC Fund	Equity
Nifty Index Fund	Equity

Scheme	Category
Value Opportunities Fund	Equity
Healthcare Fund	Equity
Core Equity Fund	Equity
Transportation And Logistics Fund	Equity
Nifty Next 50 Index Fund	Equity
India Lifestyle Fund	Equity
Regular Savings Fund	Hybrid
Hybrid Equity Fund	Hybrid
Multi Asset Fund	Hybrid
Equity Savings Fund	Hybrid
Arbitrage Fund	Hybrid
Overnight Fund	Liquid
Liquid Cash Plan	Liquid
Children's Career Fund ( CCF) Investment Plan	Solutions Oriented
Children's Career Fund ( CCF) Savings Plan	Solutions Oriented
Retirement Benefit Pension Fund	Solutions Oriented
Unit Linked Insurance Plan	Solutions Oriented
Long Term Equity Fund (Tax Saving)	Elss

The above list is subject to change from time to time. Please contact the nearest UTI Financial Centre for updated list.

- 12. SWP Date: as SWP date. In case of the date falls on a holiday/book closure period, the next day will be considered.
- 13. Redemption of Units: Based on the option opted by investor appropriate no. of units equivalent to the amount specified by the investor will be redeemed on FIFO basis (First in First Out).
- 14. Redemption of units under SWP will be at NAV after deducting the applicable exit load, TDS etc. for respective scheme.
- 15. The Unit holder needs to specify the start date and the end date in the SWP form. In cases where the start date and end date has not been specified, the SWP will commence from the first transaction date of the subsequent month in which such request is received and will continue till the balance in the account becomes nil.
- 16. Investors who have made investments in solutions oriented schemes / ELSS schemes and ULIP should note that SWP is not available to them during the stipulated lock in period i.e solutions oriented schemes 5 Years / ELSS schemes 3 Years / ULIP on till maturity.
- 17. SWP amount to be released primary bank account of investor for registered folio.



## **Karvy Fintech Private Limited**

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