



## INSTRUCTIONS

### 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:

Particulars	Frequency
Daily Option	Daily
Weekly Option	Monday
Monthly and Quarterly Option	1st, 7th, 10th, 15th, 25th or all 5 days

- 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 10 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.
- At the time of registration the minimum amount for this facility is ₹ 1,000/- and in multiples of ₹ 1 for daily, weekly, monthly and quarterly frequency.
- In case the balance in the scheme goes below the STP instalment amount, then the STP shall be processed for the available balance. Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4.
- 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:

Particulars	Frequency available	
	Monthly	Quarterly
SWP Transaction Dates	1st or 7th or 10th or 15th or 25th of every month	1st or 7th or 10th or 15th or 25th of every month every Quarter
Minimum Number of installments and Minimum amount of instalment	2 installments of ₹ 500/- each and in instalments and in multiples of ₹ 1/- thereafter	2 installments of ₹ 500/- each and in instalments and in multiples of ₹ 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 next following Business Day's applicable NAV.
- The request for enrollment of SWP in the prescribed form should be received at any official point of acceptance / Investor service center 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 10 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.

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