

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

Cheque No.

TOLL FREE NUMBER: 1800 3000 3060 | EMAIL: clientservice@yesamc.in | WEBSITE: www.yesamc.in

Please Note: All field	d marked with asterisk (*) to be	mandatorily filled		A	pplication No.:	
	INFORMATION* (Refer Section 1 u	•				
ARN code	RIA /PMRN code**	ARN / RIA / PM Name		Sub broker ARN code	Sub broker code	EUIN*
ARN -	RIA -			ARN -		
case the EUIN box ha	as been left blank, please refer the poin	hare with the Investment Adviser/ Portfolio t related to EUIN in the Declaration & Sign at of various factors, including the service re	atures section overleaf.	Upfront commission "if any ap	eme(s) of YES Mutual Fund oplicable" shall be paid direc	(Please ✓ if applicable ty by the investor to the
2. EXISTING UNIT	HOLDER INFORMATION					
vestor Name Mr. N	Ms. M/s.					
olio No.						
AN/PERN*		Enclosed: PAN/PERN F	Proof KYC Complic	cane		
3. SYSTEMATIC T	RANSFER PLAN (STP) (To be su	ubmitted atleast 7 days before the 1	st due date for tran	sfer) (Refer STP instruction	ns)	
From Scheme		Plan	To Scheme		Plan	
From SchemePlan Option (Please ✓ any one)			To SchemePlan Option (Please ✓ any one)			
STP Instalment ₹		STP Frequency Daily Weekly Monthly Quarterly				
			STP Date 1st 7th 10th 15th 25th All 5 days (STP dates are applicable for Monthly and Quarterly STP only)			
No. of instalments _			STP Period From DDMMYYYYY To DDMMYYYYY			
Dividend Transfer to		(Target sc	heme / Plan / Option)			(^{\$} Please refer to SI
4. SYSTEMATIC W	VITHDRAWAL PLAN (SWP) (To b	e submitted at least 7 days before	the 1st due date for	withdrawal) (Refer SWP in	structions)	
cheme			Plan			
Pption (Please ✓any o	ne) Growth Dividend Pay	yout Dividend Reinvestment	*Dividend Frequenc (In case of Dividend Opt	ey		
SWP Instalment ₹			SWP Frequency	Monthly Quarterly SWP I	Date 1st 7th 10	0th 15th 25th
No. of Instalments			SWP Period	(First Instalment)	To D D M I	M Y Y Y Y
5 DECLARATION	AND SIGNATURE(S)					
laving read and underst We hereby declare that if the provisions of the Induced by any rebate on one/us to the satisfaction edemption and undertal lifefrent competing Sche he current application word ndian nationality/origin a letails provided by me/us	tood the content of the SID / SAI of the sit the amount invested in the scheme is th ncome Tax Act, Anti Money Laundering rgifts, directly or indirectly in making this n of the Mutual Fund, (I/we hereby autit ke such other action with such funds the mes of various Mutual Funds amongst villi result in aggregate investments exceand that I/We have remitted funds from and that I/We have remitted funds from	cheme, I/we hereby apply for units of the sch rough legitimate source only and does not in Laws, Anti Corruption Laws or any other a is investment. I/We confirm that the funds invorze the Mutual Fund, to redeem the func at may be required by the law.) The ARN hol which the Scheme is being recommended to eding ₹ 50,000 in a year (Applicable for Micabroad through approved banking channels	Ivolve designed for the popilicable laws enacted by vested in the Scheme, led in the Scheme	urpose of the contravention of a yot the Government of India for gally belongs to me/us. In ever me, in favour of the applicant, /us all the commissions (trail or til/We do not have any existing n your fund house. For NRIs or	any Act, Rules, Regulations, In time to time. I/we have not not it "Know Your Customer" pro at the applicable NAV prevaommission or any other mod Micro SIP/Lumpsum investnuly - I / We confirm that I am/	Notifications or Directive received nor have bee cess is not completed be illing on the date of suc e), payable to him for the nents which together wi we are Non Residents
IGNATURE(S)						
1st / Sole Holder 2nd F				3rd Holder		
-‰YES / MUTUAI		EDGMENT SLIP (To be file		nvestor)		> -;
Folio No.			, , , , , , , , , , , , , , , , , , , ,	, Д	application No.:	
rom						
Scheme			Plan			

Signature, Stamp & Date

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:

	Frequency available			
Particulars	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 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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