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	n Code		ernal Code for Agent / Employee		EUIN*		Timestamp ence No.
** By ment	ioning PIA /PMPN code I/We aut	thorize you to share with the Inves	etment Adviser/ Po	ortfolio Ma	nager the de	stails of my/our transac	tions ir	the scheme(s) of F	ajai Finsery Mu	tual Fund
(Please √if ap	plicable) *In case the EUIN box I	has been left blank, please refer the d distributor, based on the investo	ne point related to I	EUIN in th	e Declaratio	n & Signatures section	overlea	af. Commission "if a		
2. EXIST	NG UNIT HOLDER INFORM	MATION								
Investor Na	ame Mr. Ms. M/s.									
Folio No.			PAN/PEKRN*							(YC Compliance
		(STP) (To be submitted atlead	st 7 business da	<u>' </u>		ue date for transfer)	(Refe	er STP instruction	ns)	
From Sche	eme			To Sc	heme					
	P	lan		IJ <u></u>			Pla	an		
Option (Pl	ease√any one) ☐ Growth	n 🔲 IDCW Payout 🔲 IDCW	Reinvestment	Option	(Please√a	any one) 🔲 Grow	th [IDCW Payout	DCW Re	einvestment
IDCW Fred (In case of II	quency DCW Option)	(Please specify)		I I	Frequency se of IDCW			(Please spec	cify)	
STP Frequ	ency: Daily	Weekly (Any day from Mo	nday to Friday)		Monthly*	(*Default) Qu	arterly			
STP Amou	nt:	No. of Installments :				STP Start M	MY	YYYY STPI	End M M	YYYY
						any date from 1st to 28				
1	MATIC WITHDRAWAL PLA	AN (SWP) (To be submitted a	tleast 7 busines	s days b Pla	-	due date for transfe	r) Ref	er SWP Instruction	ons	
Option (Pl	ease√any one) ☐ Grow	th IDCW Payout II	DCW Reinvestme	ent *ID	CW Freque					
SWP Insta	SWP Instalment ₹ SWP Frequency: Monthly Quarterly Half Yearly Yearly									
No. of Inst	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 a	ny date from 1st to 28th o	f the mo	onth)		
Having rearegulations contraven applicable investmen Mutual Fur redemption other mod have any einvestmen through ap correct.	s governing the scheme.I/We tion of any Act, Rules, Regul laws enacted by the Govern t. I/We confirm that the funds d. (I/We hereby authorize than and undertake such other e.), payable to him for the diffexisting Micro SIP/Lumpsum it only.) with your fund house proved banking channels or the confirm that the EUIN because yellowed to the distributor has not any confirm that the EUIN because yellowed the distributor has not fit has a province of the autor and the distributor has not severe the severe when the severe has been severed to the severe has been severed to the severe has been severed to the	at of the SID / SAI of the schem hereby declare that the amour ations, Notifications or Directiment of India from time to tit is invested in the Scheme, legall and the Mutual Fund, to redeem the action with such funds that material competing Schemes of v. nvestments which together wie. For NRIs only - I / We confiring from funds in my/ our Non Respox has been intentionally left blobove distributor or notwithstation that the such as th	nt invested in the ves of the provision. If have no y belongs to me/funds invested i ay be required by arious Mutual Furth the current apm that I am/weident External / Nank by me/us as nding the advice	e scheme sions of to treceive us. In even the Sclor the law. In the second amount of the second this is an of in-application of in-application are second this is an of in-application and of in-application the second this is an of in-application and of in-application the second this is an of in-application the second th	is through he Income ed nor have ed nor have ent "Know Y heme, in fa) The ARN I agst which will result Residents clent Ordinal	legitimate source onl Tax Act, Anti Money e been induced by ar four Customer" proce vour of the applicant holder has disclosed the Scheme is being in aggregate investm of Indian nationality/ ry / FCNR account. I/	y and Laun y reb ss is n , at th to me, recom ents e origin We con	does not involve of dering Laws, Anti- ate or gifts, direct of completed by reapplicable NAV /us all the comminended to me/ us exceeding ₹50,000 and that I/We harnfirm that details part of the complete of	designed for the Corruption Lattly or indirect ne/us to the sprevailing on ssions (trail color lattle for latt	he purpose of the aws or any other tily in making this attisfaction of the the date of such ommission or any in that I/We do not plicable for Microunds from abroad e/us are true and e employee/rela-
Authorised Signatory / POA Authorised Authorised Authorised Authorised			d Signato	nd Applicant / Signatory / POA (To be filled in by the investor)			Sign of 3rd Applicant / Authorised Signatory / POA Application No.:			
Folio No.							ı			
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	
Monthly & Quarterly Option	Any Date of every month	10th of the month	

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	Any date of every	Any date of every	Any date of every	Any date of every
Transaction	month (between 1st	Quarter (between 1st &	half- year (between	year (between 1st &
Dates	& 28th)	28th)	1st & 28th)	28th)
Minimum no. of	2 installments of Rs.	2 installments of Rs. 1000/-	2 installments of Rs.	2 installments of Rs.
installments and	1000/-each and in	each and in multiples of Re.	1000/-each and in	1000/-each and in
Minimum amount	multiples of Re. 1/-	1/- thereafter	multiples of Re. 1/-	multiples of Re. 1/-
of installment	thereafter		thereafter	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