

REGISTRATION

CANCELLATION

Received Stamp:

Distributor/RIA Name and ARN/Code	Sub Broker ARN & Name	Sub Broker/Branch/RM Internal Code	EUIN	For Office use only

Existing Folio Number	Name of Sole / First Unitholder
Application No.	PAN

I/We wish to avail Fixed Withdrawal Plan in the scheme/s as per details below.

Sr. No.	Scheme Name	Plan & Option	Fixed Withdrawal Date (✓one only)	Start Month/Year End Month/Year (10 years, if no end month/year)#	Amount on which % to be applied for Fixed Withdrawal Instalment (Minimum One Lakh)	% on Amount for Fixed Withdrawal Instalment (✓ one only)
1	DSP Credit Risk Fund	<input type="checkbox"/> Regular - Growth <input type="checkbox"/> Direct - Growth	<input type="checkbox"/> 25th * <input type="checkbox"/> 10th	M M Y Y Y Y to M M Y Y Y Y	<input type="checkbox"/> Rs 1 Lakh*, or <input type="checkbox"/> Rs 5 Lakh, or <input type="checkbox"/> Rs. _____	<input type="checkbox"/> 0.75% * <input type="checkbox"/> 0.60%
2	DSP Dynamic Asset Allocation Fund	<input type="checkbox"/> Regular - Growth <input type="checkbox"/> Direct - Growth	<input type="checkbox"/> 25th * <input type="checkbox"/> 10th	M M Y Y Y Y to M M Y Y Y Y	<input type="checkbox"/> Rs 1 Lakh*, or <input type="checkbox"/> Rs 5 Lakh, or <input type="checkbox"/> Rs. _____	<input type="checkbox"/> 0.75% * <input type="checkbox"/> 0.60%
3	DSP Equity & Bond Fund	<input type="checkbox"/> Regular - Growth <input type="checkbox"/> Direct - Growth	<input type="checkbox"/> 25th * <input type="checkbox"/> 10th	M M Y Y Y Y to M M Y Y Y Y	<input type="checkbox"/> Rs 1 Lakh*, or <input type="checkbox"/> Rs 5 Lakh, or <input type="checkbox"/> Rs. _____	<input type="checkbox"/> 0.75% * <input type="checkbox"/> 0.60%
4	DSP Regular Savings Fund	<input type="checkbox"/> Regular - Growth <input type="checkbox"/> Direct - Growth	<input type="checkbox"/> 25th * <input type="checkbox"/> 10th	M M Y Y Y Y to M M Y Y Y Y	<input type="checkbox"/> Rs 1 Lakh*, or <input type="checkbox"/> Rs 5 Lakh, or <input type="checkbox"/> Rs. _____	<input type="checkbox"/> 0.75% * <input type="checkbox"/> 0.60%

-Monthly income is not assured and is subject to availability of distributable surplus.

(\* Default Option; # Min 6 installments)

**Declaration and Signatures:** Having read and understood the instructions and terms and conditions of the Fixed Withdrawal Plan, I / We, hereby apply for Fixed Withdrawal Plan as per details mentioned above. (To be signed as per Mode of Holding).

Sole / First Unit Holder	Second Unit Holder	Third Unit Holder	POA Holder, if any

V5 19/aug/2019

Acknowledgement - Fixed Withdrawal Plan	DSP Mutual Fund	ISC Stamp
Investor Name: _____		
Folio No. _____	Application No. _____	
Website : www.dspim.com   E-mail: service@dspim.com   Contact Centre: 1800-208-4499 / 1800-200-4499		

## Fixed Withdrawal Plan - Instructions, Terms and Conditions

1. Fixed Withdrawal Plan is the nomenclature of the facility and should not be construed as an assurance of returns/performance of the Scheme.
2. This facility is available only in Growth option of specified Scheme/s and Plan/s. Currently the facility is available in DSP Credit Risk Fund, DSP Dynamic Asset Allocation Fund, DSP Equity & Bond Fund and DSP Regular Savings Fund and the AMC may add more schemes at its discretion.
3. Investor has to select either Registration or Cancellation by ticking the appropriate box. In case no option or both the options are selected the application will be considered for Registration by default.
4. Investors can opt for this facility and withdraw their investments systematically on a Monthly basis. Withdrawals will be made/effected on the day selected by the investor in the form and would be treated as redemption. In case the day selected by the investor happens to be a non business day in a particular month, then it would be effected on next business day.
5. Investor can opt for this facility for any one of the date/s as specified in the form, provided a minimum time gap of 07 days from the date of request. Investors should submit a duly filled and signed form at least seven days before the first installment.
6. If multiple dates are selected in a month, the facility will be registered for 25th of the month only as default.
7. In case start date/month is not selected/not legible/not clear, Fixed Withdrawal Plan will start from the month based on Fixed Withdrawal date selected or applicable by default. Based on Start month and End Month minimum number of installments should be atleast 06 (six) installments. Where the end month is not mentioned, the facility will be registered for Ten (10) years.
8. Fixed Withdrawal installment amount per month will be derived by multiplying amount as mentioned in relevant column of the form with percentage as mentioned in the relevant column and will be rounded-off to the multiple of Re.1/-. For example, if the Amount on which % to be applied for Fixed Withdrawal Instalment is specified as Rs 1 lakh and % on Amount for Fixed Withdrawal Instalment is specified as 0.75%, then the monthly instalment will be Rs 750/ (Rs 1 Lakh x 0.75%).
9. To avail the facility, Amount on which the percentage to be applied, should be minimum of Rs.1 lakh. If the investor mentions an amount less than Rs 1 Lakh, application is liable to be rejected or the AMC may register as if the amount is Rs 1 Lakh at the discretion of AMC.
10. This facility will terminate automatically if balance available in the respective scheme on the date of installment trigger is inadequate or not available or if the enrollment period expires; whichever is earlier. In case there is a residual amount which is less than the installment amount, the same would be processed as the last installment.
11. If the total valuation in the folio scheme at the time of Fixed Withdrawal Plan registration is less than the amount of Fixed Withdrawal installment based on percentage and amount specified/selected by the investor the request will still be registered and it will be responsibility of the investor to have future investments/units available in the folio to process monthly Fixed Withdrawal installments.
12. This facility is not available for investor having investments/units in demat mode. If the investor gives a request to dematerialize the existing units in the folio, such request will automatically cancel the existing Fixed Withdrawal registration.
13. In case of any ambiguity or incorrect or illegible details in the form, the AMC reserves the right to reject the request.
14. The investor will have the right to discontinue the Fixed Withdrawal Plan at any time, by submitting a written cancellation request atleast 07 (seven) days in advance.
15. AMC reserves the right to amend/terminate/discontinue this facility at any time for existing registrations or discontinue for new registrations by issuing a public notice. Where the facility is discontinued for existing registrations, the AMC will notify the investors through post.

-Monthly income is not assured and is subject to availability of distributable surplus.