# BNP PARIBAS

# SIP AUTO DEBIT (ECS / NACH / SI) FACILITY : REGISTRATION CUM MANDATE FORM

Please read the Instructions before completing this Application Form.

DISTRIBUTOR / BROKER INFORMATION [refer instruction 1(b)]         Name and AMFI Reg. No.       Sub Agent's Name and AMFI Reg. No.       Sub-Broker Code         ARN-       64917       ARN-       (As allotted by ARN holder)       [ARN-holder]         Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including       [We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without any interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the above distributor / sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person of th	<b>EUIN*</b>	RIA Code**
ARN- 64917       ARN-       (As allotted by ARN holder)       If         pfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including We hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without y interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or thisthanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person       If the same interview of the same interview of the same interview of the above distributor of sub broker or thisthanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person       If the same interview of the same interview of the same interview of the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person	_	RIA Code**
AKN-       04917       AKN-       ARN holder)       It         front commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including         Ve hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or withstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person	E434563	
/e hereby confirm that the EUIN box has been intentionally left blank by me / us as this transaction is executed without interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or withstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person		
interaction or advice by the employee / relationship manager / sales person of the above distributor / sub broker or ithstanding the advice of in-appropriateness, if any, provided by the employee / relationship manager / sales person	the service rende	ered by the distributor.
We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. IWe hereby give you mylour consent to e/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of mylour investments under Direct Plan I Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser.		Third Applicant / Guardian / POA Holder
APPLICANT'S INFORMATION (Mandatory, if left blank, the application is liable to be rejected)		
me of Sole / First Unit Holder First Name Middle Name	La	st Name
lio No.		
bbile No. +91 E-mail ID		
. SYSTEMATIC INVESTMENT PLAN DETAILS		
heme / Plan / Option BNP Paribas		
equency (Please ✓)		
P Date Daily SIP (Start Date): D Weekly SIP (Monday to Friday): Day of transfer		
Monthly and Quarterly SIP: Preferred Debit Date (Any date 1 to 31)		
rolment Period         Perpetual         From         M         /         Y         Y         To         0         1         /         2         0         9         Perpetual         Regular         From         M         /         Y	YYY Ta	
ch SIP Amount ₹ No. of instalments Total Amount ₹ First SIP Instalment	t via: Cheque N	0.
awn on Bank		
anch A/c. No. A/c. No.		
P Top UP (Optional) Top Up Amount* Amount in multiples of ₹ 500 only Top Up Frequency Half Year	rly 🗌 Yearly*	
DECLARATION		
ere such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny,revolution, fire, flood, fog, war, lightening, earthquake, change of Gov ce majeure events, or any other cause of peril which is beyond Bank's reasonable control and which has the effect of preventing the performance of the contract by the Bank. I/We acknowl case of non-execution of the instructions for any reasons whatsoever.		
GNATURE(S)		
First / Cale Applicant / Ouerdian / DOA		
First / Sole Applicant / Guardian / POA Holder / Authorised Signatory Second Applicant / Guardian / POA Holder Third Appl	licant / Guar	dian / DOA Haldar
		dian / POA Holder
ECS/NACH/SI UMRN	Da	
ECS/NACH/SI UMRN ECS/NACH/SI UMRN UMRN UMRN UMRN UMRN UMRN UMRN UMRN		
ECS/NACH/SI UMRN Mandate Sponsor Bank Code Utility Code (	 	
ECS/NACH/SI       UMRN         Mandate       Sponsor Bank Code         (✓)       Utility Code         I/We hereby authorize       BNP PARIBAS MUTUAL FUND         DIFY       Bank a/c number	 	ate DDMMYY
ECS/NACH/SI       UMRN         Mandate       Sponsor Bank Code         (✓)       Utility Code         EATE ✓       I/We hereby authorize         DIFY       Bank a/c number	 	ate DDMMYY
ECS/NACH/SI       UMRN         Mandate       Sponsor Bank Code         ()       Utility Code         ()       I/We hereby authorize         EATE /       I/We hereby authorize         BINP PARIBAS MUTUAL FUND       to debit (tic         DIFY       Bank a/c number         Name of customers bank       IFSC		
ECS/NACH/SI       UMRN         Mandate       Sponsor Bank Code         (       Utility Code         (       I/We hereby authorize         EATE        I/We hereby authorize         BARk a/c number       I/We hereby authorize         Bank a/c number       I/We hereby authorize         Bank       Name of customers bank         IFSC       IFSC		ate □ □ M M Y Y
ECS/NACH/SI       UMRN         Mandate       Sponsor Bank Code         ()       Utility Code         ()       Utility Code         ()       I/We hereby authorize         BNP PARIBAS MUTUAL FUND       to debit (tid         DIFY       Bank a/c number         NCEL       Bank a/c number         Bank       Name of customers bank         IFSC       IFSC         QUENCY       Mthly-         QUENCY       Mthly-		ate □ □ M M Y Y
ECS/NACH/SI       UMRN         Mandate       Sponsor Bank Code         Utility Code       Utility Code         (✓)       I/We hereby authorize         BARK a/c number       Bank a/c number         I Bank       Name of customers bank         IFSC       IFSC         IGUENCY       Mthly         IGUENCY       Mthly         Inscrete       Phone No.		ate □ □ M M Y Y
ECS/NACH/SI       UMRN         Mandate       Sponsor Bank Code         Utility Code       Utility Code         (✓)       I/We hereby authorize         BARK a/c number       Bank a/c number         Bank       Name of customers bank         IFSC       IFSC         IGUENCY       Mthly-         IGUENCY       Mthly-         IGUENCY       Mthly-         IGUENCY       Mthly-         IGUENCY       Mthly-         Imount of Rupees       Phone No.	ck√) SBC/	ate □ □ M M Y Y ACCSB-NRESB-NROC ACCSB-NRESB-NROC ACCSB-NRESB-NROC ACCSB-NRESB-NROC ACCSB-NRESB-NROC ACCSB-NRESB-NROC
ECS/NACH/SI       UMRN         Mandate       Sponsor Bank Code         Villity Code       Utility Code         ()       EATE          DIFY       I/We hereby authorize         Bank a/c number       I/We hereby authorize         Bank a/c number       IFSC         Bank       Name of customers bank         IFSC       IFSC         QUENCY       Mthhy         Mthhy       Qthy         H-Yrhy       As & when presented         DEBIT TYPE       Phone No.         erence 1       Phone No.         erence 2       Email ID         ere for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedul	ck√) SBC/	ate □ □ M M Y Y ACCSB-NRESB-NROC ACCSB-NRESB-NROC ACCSB-NRESB-NROC ACCSB-NRESB-NROC ACCSB-NRESB-NROC ACCSB-NRESB-NROC
ECS/NACH/SI       UMRN         Mandate       Sponsor Bank Code         Utility Code       Utility Code         (✓)       I/We hereby authorize       BNP PARIBAS MUTUAL FUND         IVWe hereby authorize       BNP PARIBAS MUTUAL FUND       to debit (tick         DDIFY       NCEL       Bank a/c number       IFSC         INCEL       Bank       Name of customers bank       IFSC         IBank       Name of customers bank       IFSC       IFSC         Imount of Rupees       Imount of Rupees       Imount of Rupees       Imount of Rupees         IQUENCY       Mthhy-       IFYHY-       IFYHY-       As & when presented       DEBIT TYPE       Imount of Rupees         Interest of the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedue       Imount is precising to debit my account as per latest schedue         IFIOD       Imount       Imount       Imount       Imount as per latest schedue	ck√) SBC/	ate □ □ M M Y Y A CC SB-NRE SB-NRO C A
ECS/NACH/SI   Mandate   Sponsor Bank Code   Utility Code   (   Sponsor Bank Code   Utility Code   (   I/We hereby authorize   BNP PARIBAS MUTUAL FUND   to debit (tid   DDIFY   Bank a/c number   INCEL   Bank   Name of customers bank   IFSC   EQUENCY   Mthly-   Catly-   Yrly-   As & when presented   DEBIT TYPE   Phone No.   erence 1   Phone No.   erence 2   Email ID   ree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedul	ck√) SBC/	ate □ □ M M Y Y ACCSB-NRESB-NROC ACCSB-NRESB-NROC ACCSB-NRESB-NROC ACCSB-NRESB-NROC ACCSB-NRESB-NROC

This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorizing the User entity/ Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / corporate of the bank where I have authorized the debit.

### **SIP - INSTRUCTIONS**

- The SIP Enrolment Form should be completed in English and in Block Letters only. Please tick

   (✓) in the appropriate box (□), where boxes have been provided. The SIP Enrolment Form, complete in all respects, should be submitted to any of the Official Points of Acceptance of Transactions.
- A single SIP Enrolment Form can be used for one Scheme / Plan / Option / SIP Date only. Investor should use separate forms for more than one Scheme / Plan / Option.
- Existing unit holders are required to submit only the SIP Enrolment Form. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing folio number.
- 4. New investors who wish to enroll for SIP are required to fill the Common Application Form and SIP Application Form. New investors are advised to read the Key Information Memorandum(s) and Scheme Information Document carefully before investing and the same are available with the ISCs / distributors.
- Under SIP the investor can for a continuous period of time invest a fixed amount at regular intervals for purchasing additional Units of the Scheme(s) at the Applicable NAV, subject to applicable Load.
- Minimum amount and installments required for various SIP frequencies offered to investors is as below:

For all open ended non-liquid schemes other than BNP Paribas Long Term Equity Fund

Daily Systematic Investment Facility (DSIF), Weekly Systematic Investment Facility (WSIF) and Monthly Systematic Investment Facility (MSIF): Minimum INR 500 and in multiples of INR 1 thereafter per installment for a minimum of 12 Installments

Quarterly Systematic Investment Facility (QSIF): Minimum INR 1500 and in multiples of INR 1 thereafter per installment for a minimum of 4 Installments

For BNP Paribas Long Term Equity Fund: Minimum INR 500 and in multiples of INR 500 thereafter per installment. Minimum Installments for DSIP, WSIF, MSIF will be 6 installments and for QSIF 4 installments

Accordingly, the provision of critieria of Minimum Application Amount of the scheme shall not apply to such applications using the SIP facility.

#### 7. Applicable Load Structure for SIP (For All Schemes :)

#### Entry Load: Nil

The provisions of Exit Load as applicable to the normal investments as on the date of enrollment will be applicable to fresh SIP investments.

- 8. Separate SIP Enrolment Forms are required to be filled for DSIP, WSIF, MSIF and QSIF.
- 9. Investors have the right to discontinue the SIP facility at any time by sending a written request to any of the Official Points of Acceptance of Transactions. Such notice should be received at least 14 days prior to the due date of the next cheque. On receipt of such request, the SIP facility will be terminated.
- 10. The enrolment period of SIP will be as per the instruction given by the investor. In case it is instructed to continue SIP "Till instruction to discontinue the SIP is submitted" investors will have to submit SIP cancellation request to discontinue the SIP. In case of any ambiguity in enrolment period or if the end date of SIP is not mentioned, the default period for SIP will be perpetual.
- 11. In case investor has not selected any frequency or incase of any ambiguity, monthly frequency shall be considered as default option. Similarly, 7th day shall be considered as default execution date. In case of any ambiguity in the enrolment form, the SIP enrolment request shall be liable to be rejected.
- 12. In case of minor application, AMC will register standing instructions till the date of the minor attaining majority, though the instructions may be for a period beyond that date. Prior to minor

attaining majority, AMC shall send advance notice to the registered correspondence address advising the guardian and the minor to submit an application form along with prescribed documents to change the status of the account to "major". The account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no fresh transactions shall be permitted till the documents for changing the status are received.

- 13. The Trustee / AMC reserves the right to change / modify the terms of the SIP. The above load structure will be in force till further notice. This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time.
- 14. If no start date is mentioned by the investors, the SIP will be registered to start from a period after 30 days from the date of submission of the application form.
- 15. DSIP shall be triggered and processed only on all Business Days
- 16. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a non-business day, the SIP will be processed on the immediate next business day. In case chosen date is not available in a particular month, the SIP will be processed on the last business day of the month.

# The terms and conditions for availing the 'Top-Up SIP' shall be as follows:

#### 1. Frequency for Top-Up SIP

#### (i) For Monthly SIP:

- a. Half Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 6th (sixth) SIP installment.
- Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 12th (twelfth) SIP installment.

#### (ii) For Quarterly SIP:

a. Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 4th (fourth) SIP installment. In case the investor who has registered under Quarterly SIP opts for Half Yearly Top-Up SIP, the same shall be registered and processed as Yearly Top-Up SIP.

#### 2. Minimum Top-Up SIP Amount:

₹ 500 and in multiples of ₹ 500 thereafter.

#### 3. Default Top-Up SIP Frequency and amount:

In case the investor fails to specify either the frequency or amount for Top-Up SIP, the same shall be deemed as Yearly Top-Up SIP and ₹ 500 respectively and the application form shall be processed accordingly. In case the investor fails to specify both, i.e. the frequency for Top-Up SIP and amount for Top-Up SIP, the application form may be processed as conventional SIP, subject to it being complete in all other aspects.

- 4. Top-Up SIP shall be available for SIP Investments only through NACH / ECS (Debit Clearing) / Direct Debit Facility only. Top-Up SIP shall not be available under SIP facility availed by Investors through Standing Instructions / PDCs or investing through Channel Partners or through Stock Exchange Platforms.
- 5. Top-Up SIP facility shall not be available under Weekly SIP option.
- Top-Up SIP facility can be availed by the investors only at the time of registration of SIP or renewal of SIP.
- Investors should note that for modification of any of the details of Top-Up SIP details, the existing SIP with Top-Up facility shall be required to be cancelled and investor would be required to enroll a fresh SIP with modified Top-Up facility details.

Declaration: I / We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH / ECS / Direct Debit / Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I / We further hereby agree and acknowledge that I / we will not hold the AMC and/or responsible for any delay and / or failure in debiting my bank account for reasons not attributable to the negligence and / or misconduct on the part of the AMC I / We hereby declare and confirm that, irrespective of my / our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I / We hereby consent to the Bank communicating with me/us in any manner whatsoever on the said mobile number with respect to the transactions carried out in my / our aforementioned bank account(s). I / We hereby agree to abide by the terms and conditions that may be intimated to me / us by the AMC / Bank with respect to the NACH / ECS / Direct Debit / SI from time to time.

Authorisation to Bank: This is to inform that I / We have registered for ECS / NACH (Debit Clearing) / Direct Debit / SI facility and that the payment towards my / our investments in the Schemes of BNP Paribas Mutual Fund shall be made from my / our above mentioned bank account with your Bank. I / We hereby authorize the representatives of BNP Paribas Asset Management India Private Limited, Investment Manager to BNP Paribas Mutual Fund carrying this mandate form to get it verified and executed. I / We authorize the Bank to debit my / our above-mentioned bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for my / our participation in NACH / ECS / Direct Debit / SI.



DISTRIBUTOR / BROKER INFORMATION										
Distributor Code	Sub-Distributor ARN	Sub-Distributor Code	Branch Code	EUIN						
ARN-										

Initial Commission will be paid by the investor directly to the distributor, based on assessment of various factors including the service rendered by the Distributor.

Investor's declaration where EUIN is not furnished. I/We herby confi rm that the EUIN box has been intentionally left blank by me/us as this is an "execution only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of the in appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

#### Signature(s)

(Sole/First Applicant/Guardian	)	(Second Applicant)	(Third Applicant)
1. APPLICANT'S INFORMATION (M	/landatory, if left blank,	the application is liable to be rejected)	
Name of Sole / First Unit Holder	First Name	Middle Name	Last Name
Folio No.		Second Unit Holder	Third Unit Holder
Mobile No. +91	E-mail ID	Second Unit Holder	Third Unit Holder
2. EXISTING SIP DETAILS			
Scheme BNP Paribas			Plan (Please ✓)
Option (Please ✓)	DCW* Reinvestment	IDCW* Frequency (Please ✓) □ Daily □ Weekly	Monthly Quarterly Half Yearly Yearly
* Income Distribution cum Capital Withdrawal			
<b>SIP Date</b> D D / M M / Y Y Y Y		Each SIP Amount ₹	
Enrolment Period Regular From	Л М / Ү Ү Ү Ү То	M M I Y Y Y Y P Perpetual From	I     M     I     Y     Y     Y       To     0     1     I     2     0     9     9
3. MODIFICATION SIP DETAILS			
Scheme BNP Paribas			Plan (Please ✓)
Option (Please ✓)         Growth         IDCW* Payout           * Income Distribution cum Capital Withdrawal	DCW* Reinvestment	IDCW <sup>∗</sup> Frequency (Please ✓) □ Daily □ Weekly	Monthly Quarterly Half Yearly Yearly
4. DECLARATION & SIGNATURES	(Mandatory section.	If left blank, the application is liable to	be rejected)
I/We have read and understood the respective So	cheme Information Document	t, Statement of Additional Information and Key Inform	nation Memorandum of BNP Paribas Mutual Fund. I/We

I/We have read and understood the respective Scheme Information Document, Statement of Additional Information and Key Information Memorandum of BNP Paribas Mutual Fund. I/We hereby declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding ₹ 50,000 in a year. I/We have neither received nor been induced by any rebate or gifts directly or indirectly in making this Systematic Investment. The ARN holder has disclosed to me/us all the commissions (in trail commission or any other), payable to him for the different competing schemes of Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby declare that the particulars given here are correct and express my/our willingness to make payments referred above through direct debit/participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold BNP Paribas Mutual Fund, their Investment Manager – BNP Paribas Asset Management India Private Limited, or any of their appointed service providers or representatives responsible. I/We have read and agreed to the terms and conditions mentioned overleaf.

#### SIGNATURE/S AS PER BNP MUTUAL FUND (To be signed as per Mode of Holding)

(Sole/First Applicant/Guardian)

(Second Applicant)

(Third Applicant)

### **GENERAL INSTRUCTIONS**

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time.

- 1. Please furnish the Folio Number, Name and PAN of Sole / First Applicant Section 1 of the Form. Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments.
- 2. Please mention the names of the Scheme where you plan to make the modifications and your preferred option. If you do not indicate your preferred options, your application would be processed based on the terms & conditions set out in the Scheme Information Document.
- 3. Any changes to the schemes can be made only after completion of 6 months from the date of the first installment.
- 4. All the modification will be effected within the period of 30 days from date of request by the investor.
- 5. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- 6. Unit holders need to sign here in accordance to the Mode of Holding provided to us.

Call	email	Website
1800 102 2595 (toll free)	cs.bnppmf@kfintech.com	www.bnpparibasmf.in

Our lines are open from 9.00 am to 7.00 pm, Monday to Saturday

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



# SYSTEMATIC TRANSFER PLAN (STP)

**ENROLMENT FORM** (Please read instructions overleaf)

DISTR		R / BROKER INFORM						1	
	Name	and AMFI Reg. No.	Sub A	Agent's Name and AM	IFI Reg. No.		oker Code	EUIN*	RIA Code**
ARN-	649	17	ARN-			· · ·	lotted by holder)	E434563	
		shall be paid directly by the i		0		stors' assessm	ent of various	factors including the servic	e rendered by the distributor.
is executed above distriemployee/ ++ I/We, hat to share/pro	d without a ributor/ su relationsh ve invested vide the tra	h that the EUIN box has bee any interaction or advice by th b broker or notwithstanding th ip manager/ sales person of th in the Scheme(s) of your Mutual ansactions data feed/ portfolio ho anaged by you, to the above me	ne employee/ relation the advice of in-app the distributor/ sub I Fund under Direct F Ildings/ NAV etc. in re	onship manager/ sales per ropriateness, if any, provi broker. Plan. I/We hereby give you m espect of my/our investments	rson of the ded by the y/our consent s under Direct	First / Sole Applic POA Holder / Auth		Second Applicant / Guardian / POA Holder	Third Applicant / Guardian / POA Holder
APPLICANT'S INFORMATION (Mandatory, if left blank, the application is liable to be rejected)									
Folio No			Unitholder's N	lame					
			,	STI	P DETAILS				
			Transfer Fro	m (Transferor Scheme)				Transfer To (Transfere	e Scheme)
Name of	Scheme								
Plan									
Option									
Frequence	<b>y</b> (Please	✓ any one) Daily STP [	Weekly STP	Fortnightly STP	nthly STP (Default)	Quarterly S	STP (Refer instr	ruction 10 & 12 overleaf)	
STP Date	!		Weekly STP st, 7th, 15th and 25th		1st of the month 25th of the month	7th* of the	e month 🛛 🗍	STP (Please ✓ any one on! Oth of the month ☐ 15th afault. (Refer instruct	
Enrolmer	nt Period	From D D M M	Y Y Y Y		Y Y Y	Y			
Amount	of Transfe	er per Day / Week / Fortnight /	/ Month / Quarter	Fixed Amount Rs.		OF	R 🗌 Capital Ap	preciation (not for Daily STF	)
				DECL	ARATIC	N			
Scheme a I / We have 1933, as a where req I/We here of the fum of the pro regard or to be com by me / u at their so the Schem I hereby o <b>Applica</b> Fund/ Tru such char <b>Applica</b>	nd agree to ve neither rr mended fro uired, to ma by confirm ti by confirm ti by and the r visions of a applicable l tradictory or s and/or ma s and/o	<b>Ris only :</b> I / We confirm that I am our Non-Resident External / Ordina	es and regulation of th babate or gifts, directly q are not applying on bef- entioned scheme. g made from known, id a abovementioned inve- itide to The Income Tar I India / any other regu- nts or if 1 / we fail to pr ant details to the comm g/us all the commission ribas Asset Manageme <b>stails:</b> I/We declare th s which causes the infor- n / We are Non-Reside	e Scheme. r indirectly in making this inve- iall of or as proxyholders of a p entifiable and legitimate source stment does not involve and is x Act, the Prevention of Money latory body from time to time. rovide adequate and complete velent authority and take such is (in the form of trail commiss nt India Private Limited and its hat the information provided in stratthe information provided in stration contained herein to bo nt of Indian Nationality / Origin count. triation basis	estment. I / We hereby berson who is a US per as of funds /income of n n not designed for the p y Laundering Act, 2002 1 / we hereby understa information, the AMC other actions as may t ion or any other mode, a empanelled brokers/d this form is, to the bes ecome incorrect and to and I / We hereby cont	declare that I am son. I/We hereby hine/the HUF / the purpose of any co t, The Prevention ind and agree tha / Mutual Fund / T e required to cor ), payable to him istributors has/har t of my knowledg p provide the AMC firm that the funds	I / we are not a Ut declare that I am/ e Company / Trust/ intravention or eva of Corruption Act at if any of the afo for the different cr ve not given any i c / Mutual Fund/ Ti C /Mutual Fund/ Ti	S person, within the meaning of We are competent under the ap / Partnership only and I am / we a asion of any Act, Rules, Regulatii, , 1988 and /or any other relevar resaid disclosures made/ inform he right to reject the application licable law as the AMC/ Mutual F ompeting Schemes of various M indicative portfolio and indicative rate and complete. I further under rustees with a suitably updated :	the United States Securities Act, olicable laws and duly authorised are the rightful beneficial owner(s) ons, Notifications or Directions or trules/guidelines notified in this ation provided by me/us is found withhold the investments made und/ Trustees may deem proper utual Funds from amongst which yield in any manner whatsoever. ritake to advise the AMC /Mutual self-declaration within 30 days of
				SIGN	ATURE	(S)			
	Holde	e Applicant / Guardiar er / Authorised Signato // M Y Y Y Y Y	ory	Second Applicant				ird Applicant / Guar	dian / POA Holder
	01111-01	9 \							~~
		DGEMENT SLIP (To b	be filled in by	the Unit holder)				BNP	Paribas Mutual Fund
Receive		Fransfer Plan (STP)			Date:				
Mr./Ms./	M/s				`ST	P' application	for transfer of	Units; ISC Star	np, Date & Signature
	Scheme . Plan								
То	Scheme .			- F					
	Plan Fixed	STF 🗌 Capital Appreciat	tion STF (not for D	aily STP) per Da		ortnight 🗌 N	Month 🗌 Qua	arter	

- The STP Enrolment Form should be completed in English and in Block Letters only. Please tick (Y) in the appropriate box (<u>D</u>), where boxes have been provided. To start a STP, the STP Enrolment Form, complete in all respects, must reach atleast 7 working days in advance at any of the Official Points of Transactions.
- 2. A single STP Enrolment Form can be used for one Scheme / Plan / Option only. Investor should use separate forms for more than one Scheme / Plan / Option.
- 3. Investors are advised to read the Key Information Memorandum / Statement of Additional Information / Scheme Information Document of the Transferee Scheme(s) carefully before investing. The Statement of Additional Information / Scheme Information Document / Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs / distributors and are also available on our website www.bnpparbasmf.in.
- 4. Unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. The investor under MICRO SIP will not be able to opt for STP facility.
- 5. Facilities available:
  - STP offers unit holders the following two facilities:
  - a. Fixed Systematic Transfer Facility (FSTF) where investor can issue a standing instruction to transfer sums at Daily / Weekly / Fortnightly / Monthly / Quarterly (calendar quarter) intervals to plans / options within select schemes of the fund.
  - b. Capital Appreciation Systematic Transfer Facility (CASTF) where the investor can issue a standing instruction to transfer the entire capital appreciation from Transferor Scheme at Weekly / Fortnightly / Monthly / Quarterly intervals to designated Scheme(s) of the Fund. Both the facilities will offer transfers at weekly, fortnightly, monthly and quarterly intervals. Unit holder is free to opt for any of the above facilities and also choose the frequency of such transfers.

#### 6. Schemes available for Daily STP

For the purpose of Daily STP following are the eligible Transferor Scheme(s) and Transferee Scheme(s):

Transferor Scheme(s): all open ended schemes of BNP Paribas Mutual Fund Transferee Scheme(s): all open ended schemes of BNP Paribas Mutual Fund except BNP Pairbas Liquid Fund & BNP Paribas Overnight Fund

7. Date of transfer / minimum amount of transfer:

FSTF / CASTF	Date of transfer	Minimum amount of transfer*	Minimum Installments	
Daily (No CASTF)	Daily Interval (all Business Days)^			
Weekly	Transfer on 1st, 7th, 15th and 25th of a month	Rs. 1000 and in		
Fortnightly	Transfer on 1st & 15th or 7th and 25th of a month	multiples of Rs. 1 thereafter	6	
Monthly	Transfer on either of 1, 7, 10, 15, 25 or 28 of a month			
Quarterly	Transfer on either of 1, 7, 10, 15, 25 or 28 in a Quarter (once in 3 month period)	Rs. 1500 and in multiples of Rs. 1 thereafter	4	

<sup>^</sup> Investors should note that in case of Daily STP, the commencement date for transfers shall be the 7th working day from the date of receipt of a valid request and thereafter, transfers shall be effected on all business days at NAV based prices, subject to applicable load. In case the Weekly / Fortnightly / Monthly / Quarterly STP execution date falls on non-business day, the next business day will be considered as date of transfer.

\*The minimum amount of transfer into BNP Paribas Long Term Equity Fund shall be Rs. 1000 & in multiples of Rs. 500 thereafter. BNP Paribas Long Term Equity Fund is an open ended equity linked tax savings scheme with a lock-in period of 3 years from the date of allotment of units. STP for an amount / value of units not in multiples of Rs. 500 shall be deemed as a transfer request for an amount which is equal to the nearest lower multiple of Rs. 500 and the balance amount, if any, shall remain invested in the Transferor Scheme

- An investor has to maintain minimum balance of Rs. 6000 in the opted Transferor Scheme at the time of enrolment of STP. If such minimum balance represented by clear units is not available, the application will be liable to be rejected.
- 9. An investor has to clearly specify the name & the option of the Transferor & Transferee scheme in the enrolment form. If name of the Transferor or Transferee Scheme is not stated or incase of any ambiguity STP enrolment request shall be liable to rejected. In absence of information, the default option for Transferee scheme shall be growth option.
- 10. Load structure of the Transferor Scheme & Transferee Schemes as on the date of enrolment of STP shall be applicable.
- 11. An investor has to select any one facility i.e. FSTF or CASTF. In case, investor doesn't select any facility or in case of any ambiguity, the STP enrolment request shall be rejected. In case investor has selected any one of the facility but has not selected frequency and / or date or incase of any ambiguity, by default, monthly frequency & 7th day shall be considered as frequency & execution date respectively. Investors should note that CASTF facility is not available for Daily STP.
- 12. In FSTF, in case there is no minimum amount (as specified above) available in the unit holder's account for Transfer into Transferee Scheme, the transfer shall not be executed and the request of unit holder will stand withdrawn with immediate effect.

For Daily STP: If the outstanding balance in "Transferor Scheme" does not cover any of the intermittent Daily STP installment amount, all outstanding units will be liquidated and Daily STP effected for such outstanding balance and Daily STP terminated for subsequent installments. However, if the outstanding balance in "Transferor Scheme" does not cover the last installment under the Daily STP, no transfer shall be effected and Daily STP shall be terminated without effecting the last installment under Daily STP.

- 13. In CASTF, if there is no minimum appreciation amount in the Transferor scheme for the consecutive three installments, the STP request of the unitholder will stand withdrawn with immediate effect. The capital appreciation, if any, will be calculated from the enrolment date of the CASTF under the folio, till the first transfer date [e.g. if the unit holder has been allotted units on the 23rd of September and the date of enrolment for monthly CASTF is the 1st of November and the unit holder has opted for 15th of every month as the transfer date, capital appreciation, if any, will be calculated from the 1st of November to the 15th of November (first transfer date). Subsequent capital appreciation, if any, will be the capital appreciation between the previous CASTF date (where transfer has been processed) and the next CASTF date].
- 14. A request for STP will be treated as a request for redemption from the Transferor scheme and subscription into the selected Transferee scheme(s), option(s) / plan(s), at the applicable NAV, subject to load and statutory levy, if any.
- 15. In case of minor applicant, the guardian can opt for STP only till the date of minor attaining majority. AMC shall suspend the standing instruction of STP enrollment from the date of minor attaining majority by giving adequate prior notice. Further, once the minor attains majority, the guardian will not be able undertake any financial and non-financial transactions including fresh registration of STP and the folio shall be frozen for the further operation till the time requisite documents for changing the status from minor to major is submitted to the Fund.
- 16. STP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of unit holder.
- 17. The provision of 'Minimum redemption amount' specified in the Scheme Information Document of Transferor Scheme and 'Minimum application amount' specified in the Scheme Information Documents of the Transferee Schemes will not be applicable for STP.
- 18. Investors can also choose to terminate the STP by giving a written notice at least 7 Business Days in advance to the Official Points of Transactions. In case of Daily STP, termination shall be effected from 8th Business Day of receipt of valid request.
- Investors should note that more than one STP (i.e. daily / weekly / fortnightly / monthly or quarterly STP) can be registered under same Plan / Option of the Transferor Scheme.
- The Trustee / AMC reserve the right to change / modify the terms of the STP or withdraw this facility from time to time.
- The enrolment form is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently.

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- The SIP Enrolment Form should be completed in English and in Block Letters only. Please tick
   (✓) in the appropriate box (□), where boxes have been provided. The SIP Enrolment Form, complete in all respects, should be submitted to any of the Official Points of Acceptance of Transactions.
- A single SIP Enrolment Form can be used for one Scheme / Plan / Option / SIP Date only. Investor should use separate forms for more than one Scheme / Plan / Option.
- Existing unit holders are required to submit only the SIP Enrolment Form. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing folio number.
- 4. New investors who wish to enroll for SIP are required to fill the Common Application Form and SIP Application Form. New investors are advised to read the Key Information Memorandum(s) and Scheme Information Document carefully before investing and the same are available with the ISCs / distributors.
- Under SIP the investor can for a continuous period of time invest a fixed amount at regular intervals for purchasing additional Units of the Scheme(s) at the Applicable NAV, subject to applicable Load.
- Minimum amount and installments required for various SIP frequencies offered to investors is as below:

For all schemes other than BNP Paribas Liquid Fund and BNP Paribas Long Term Equity Fund Daily Systematic Investment Facility (DSIF), Weekly Systematic Investment Facility (WSIF) and Monthly Systematic Investment Facility (MSIF): Minimum Rs. 300/- and in multiples of Rs. 1/- thereafter per installment. Minimum installment as follows:

From Amount	To Amount	Minimum Installments
300	499	20
500	999	12
1000	any amount	6

Quarterly Systematic Investment Facility (QSIF): Minimum Rs. 1000/- and in multiples of Rs. 1/- thereafter per installment for a minimum of 6 quarterly installments.

The minimum investment amount required under SIP facility of BNP Paribas Long Term Equity Fund for DSIP or WSIF or MSIF or QSIF will be ₹ 500 and in multiples of ₹ 500 thereafter.

Accordingly, the provision for SIP facility which requires the standing instruction for SIP {including Post Dated Cheque (PDC) or Auto Debit / NACH} to be such that the criteria of minimum application amount of that particular scheme in which investment is intended via SIP facility is complied with, shall no longer be applicable.

#### 7. Applicable Load Structure for SIP (For All Schemes :)

Entry Load: Nil

The provisions of Exit Load as applicable to the normal investments as on the date of enrollment will be applicable to fresh SIP investments.

- 8. Separate SIP Enrolment Forms are required to be filled for DSIP, WSIF, MSIF and QSIF.
- 9. The cheques should be drawn in favour of the respective "Scheme / Plan / Option" and crossed "A/c Payee Only" and must be payable at the locations where applications are submitted at the Official Points of Acceptance of Transactions. Unit holders must write the SIP Enrolment Form number, if any, on the reverse of the cheques accompanying the SIP Enrolment Forms. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.
- 10. Investors have the right to discontinue the SIP facility at any time by sending a written request to any of the Official Points of Acceptance of Transactions. Such notice should be received at least 14 days prior to the due date of the next cheque. On receipt of such request, the SIP facility will be terminated.
- 11. The enrolment period of SIP will be as per the instruction given by the investor. In case it is instructed to continue SIP "Till instruction to discontinue the SIP is submitted" investors will have to submit SIP cancellation request to discontinue the SIP. In case of any ambiguity in enrolment period or if the end date of SIP is not mentioned, the default period for SIP will be 5 years.

- 12. In case investor has not selected any frequency or incase of any ambiguity, monthly frequency shall be considered as default option. Similarly, 7th day shall be considered as default execution date. In case of any ambiguity in the enrolment form, the SIP enrolment request shall be liable to be rejected.
- 13. In case of minor application, AMC will register standing instructions till the date of the minor attaining majority, though the instructions may be for a period beyond that date. Prior to minor attaining majority, AMC shall send advance notice to the registered correspondence address advising the guardian and the minor to submit an application form along with prescribed documents to change the status of the account to "major". The account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no fresh transactions shall be permitted till the documents for changing the status are received.
- 14. The Trustee / AMC reserves the right to change / modify the terms of the SIP. The above load structure will be in force till further notice. This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time.
- 15. If no start date is mentioned by the investors, the SIP will be registered to start from a period after 30 days from the date of submission of the application form.
- 16. DSIP shall be triggered and processed only on all Business Days.
- 17. Investors can choose any preferred date of the month as SIP debit date. In case the chosen date falls on a non-business day, the SIP will be processed on the immediate next business day. In case chosen date is not available in a particular month, the SIP will be processed on the last business day of the month.

# The terms and conditions for availing the 'Top-Up SIP' shall be as follows:

#### 1. Frequency for Top-Up SIP

#### (i) For Monthly SIP:

- a. Half Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 6th (sixth) SIP installment.
- Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 12th (twelfth) SIP installment.

#### (ii) For Quarterly SIP:

a. Yearly Top-Up SIP: Under this option, the amount of investment through SIP installment shall be increased by amount chosen / designated by Investor post every 4th (fourth) SIP installment. In case the investor who has registered under Quarterly SIP opts for Half Yearly Top-Up SIP, the same shall be registered and processed as Yearly Top-Up SIP.

#### 2. Minimum Top-Up SIP Amount:

₹ 500 and in multiples of ₹ 500 thereafter

3. Default Top-Up SIP Frequency and amount:

In case the investor fails to specify either the frequency or amount for Top-Up SIP, the same shall be deemed as Yearly Top-Up SIP and ₹ 500 respectively and the application form shall be processed accordingly. In case the investor fails to specify both, i.e. the frequency for Top-Up SIP and amount for Top-Up SIP, the application form may be processed as conventional SIP, subject to it being complete in all other aspects.

- 4. Top-Up SIP shall be available for SIP Investments only through NACH / ECS (Debit Clearing) / Direct Debit Facility only. Top-Up SIP shall not be available under SIP facility availed by Investors through Standing Instructions / PDCs or investing through Channel Partners or through Stock Exchange Platforms.
- 5. Top-Up SIP facility shall not be available under Weekly SIP option.
- Top-Up SIP facility can be availed by the investors only at the time of registration of SIP or renewal of SIP.
- Investors should note that for modification of any of the details of Top-Up SIP details, the existing SIP with Top-Up facility shall be required to be cancelled and investor would be required to enroll a fresh SIP with modified Top-Up facility details.

Declaration: I / We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH / ECS / Direct Debit / Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I / We further hereby agree and acknowledge that I / we will not hold the AMC and/or responsible for any delay and / or failure in debiting my bank account for reasons not attributable to the negligence and / or misconduct on the part of the AMC I / We hereby declare and confirm that, irrespective of my / our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I / We hereby consent to the Bank communicating with me/us in any manner whatsoever on the said mobile number with respect to the transactions carried out in my / our aforementioned bank account(s). I / We hereby agree to abide by the terms and conditions that may be intimated to me / us by the AMC / Bank with respect to the NACH / ECS / Direct Debit / SI from time to time.

Authorisation to Bank: This is to inform that I / We have registered for ECS / NACH (Debit Clearing) / Direct Debit / SI facility and that the payment towards my / our investments in the Schemes of BNP Paribas Mutual Fund shall be made from my / our above mentioned bank account with your Bank. I / We hereby authorize the representatives of BNP Paribas Asset Management India Private Limited, Investment Manager to BNP Paribas Mutual Fund carrying this mandate form to get it verified and executed. I / We authorize the Bank to debit my / our above-mentioned bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for my / our participation in NACH / ECS / Direct Debit / SI.



## SYSTEMATIC WITHDRAWAL PLAN (SWP) ENROLMENT FORM

(Please read instructions overleaf)

		BROKER INFORMAT AMFI Reg. No.		uction 1(b)] Name and AMFI Reg	. No.	Sub-Broker Cod	le	EUIN*	RIA Code++
ARN-	64917		ARN-			(As allotted by ARN holder)	E	134563	
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.									
interaction or a the advice of in ++ I/We, have in transactions dat	dvice by the emp -appropriateness, nvested in the Sch ta feed/ portfolio h	UIN box has been intentionally left bloyee/ relationship manager/ sales if any, provided by the employee/ re eme(s) of your Mutual Fund under Diro oldings/ NAV etc. in respect of my/our d Distributor / SEBI-Registered Invest	person of the above distribu lationship manager/ sales pe ect Plan. I/We hereby give you investments under Direct Pla	tor/ sub broker or notwithstand erson of the distributor/ sub brok u my/our consent to share/provid	ing (s) (er. He the later)	First / Sole Applicant / Guardia POA Holder / Authorised Signa		pplicant / Guardian OA Holder	Third Applicant / Guardian / POA Holder
1. APF	PLICANT'	S INFORMATION (Ma	ndatory, if left b	lank, the application	on is liat	ole to be rejected)	)		
Name of So	ole / First Ur	it Holder	First Name		Mie	ddle Name		Last	Name
Folio No.									
2. SYS	TEMATIC	WITHDRAWAL PLA	N DETAILS						
	Plan / Option	1							
Type of SW		Fixed SWP	Capital Appreciat	tion SWP A	Amount:				
Frequency	r (Please ✓)	Weekly SWP	Monthly SWP	Quarterly SWP					
SWP Date		Weekly SWP (Please 🖌 any		7th*  15th  25th fault.	1st of th	d Quarterly SWP (Please e month7th* of the the month28th of the	e month 🗌 1	ly) 0th of the month Default.	15th of the month
Enrolment	Period	Regular From	M / Y Y Y	To MM//YY	ΥΥ	Perpetual From	MMIY	ҮҮҮ То	0 1 / 2 0 9 9
3. DEC	CLARATIC	N							
have read, und investment is b does not involve of Money Laun we hereby und the AMC / Mut he AMC / Mut such other acti I / We hereby a by me / us, or investments ex the eligibility. va competing Sch ( OR ANY INDI I / We declare Management I Mutual Fund/ T purpose of ens Additional a channels or for Additional a compliance will	lerstood and here weing made from we and is not desig dering Act, 2002 lerstand and agre ual Fund / Truste ons as may be r authorise the Fur to disclose to suc ceeding Rs. 50,0,2 alidity and author lemes of various ICATIVE YIELD 5 that the informat ondia Pvt Ltd (AM frustees with a s suring appropriate declaration for g out of the failur declaration for g out of the failur applicable India Repatriation back page and the second applicable India	to make this investment in the abov by agree to comply with the terms a known, identifiable and legitimate s gned for the purpose of any contraw, The Prevention of Corruption Act, the prevention of Corruption Act, es reserve the right to not create a equired to comply with the applicable the service providers as deemed ner 000- in a financial year or a rolling pu- ziation of my / our transactions. The Mutual Funds from amongst which t 3Y THE FUND / AMC / ITS DISTRIE ion provided in this form is, to the 1 year the FUND / AMC / ITS DISTRIE ion provided in this form is, to the 1 year the FUND / AMC / ITS DISTRIE ion provided in this form is, to the 1 year Non-Resident External / Ordinar or <b>FORIS or INS:</b> I / We confirm the pour Non-Resident External / Ordinar or <b>FORIS or INS:</b> PIO / <b>OCIS only:</b> 1/ an and foreign laws. please (~) asis Non-Repatriation basis	Ind conditions of the schem ources of funds /income of entition or evasion of any Act 1988 and /or any other rele sures made / information pr folio / account, reject the ag le aw as the AMC / Mutual I my / our details including in sesary for conduct of busis ririd of one year (Applicable ARN holder (AMFI register he Scheme is being recomm SUTOR FOR THIS INVEST best of my knowledge and vise the AMC / Mutual Fum in 30 days of such change y proceeds in relation therr at 1 am / We are Non-Resid y Account / FCNR Account nt nindia only: I/We w n residential status. We am / are not prohibited Yes _ No	e related documents and appl mine only and I am / we are tit Rules, Regulations, Notificati vant rules / guidelines notified ovided by me / us is found to t polication / withhold the invest Fund / Trustees may deem pro- vestment details to my / our b ess. I / We confirm that I / We for PAN exempt category of in ed Distributor) has disclosed to mended to me / us. I / WE HEF MENT. belief, accurate and complete d/ Trustees promptly of any of in circumstances. I hereby de eto. ent of Indian Nationality / Orig ill redeem my / our entire inves	y for allotment he rightful bennons or Directiu in this regard be contradictor ments made by per at their sc ank(s) / Fund' do not have i vrvestors). I /V me / us all the REBY CONFIF and further at anange in circu sclare that the in and I / We I tment/s before	of Units of the Scheme(s) of eficial owner(s) of the funds a nos or of the provisions of any or applicable laws enacted b y or non-reliable to the abov y me / us and / or make disc le option. s bank(s) and / or Distributor any existing Micro SIP / Invest We will indemnify the Fund, Al commissions (in the form of RM THAT I / WE HAVE NOT E gree to furnish such other fun nstances which causes the i AMC / Fund can provide my nereby confirm that the funds I / We change my / our India	BNP Paribas Mutu and the resulting in law in India incluid y the Government e statements or if 1 losures and report r / Broker / Investm stments which toge MC, Trustee, RTA á trail commission o BEEN OFFERED / rther/additional infc nformation contain information to any s for subscription h n residency status.	al Fund (Fund'). I/W vestments therefrom ing but not limited to 1 of India / any other re / we fail to provide a the relevant details to ent Advisor and to we ther with the current and other intermediari r any other mode), pa COMMUNICATED Al ormation as may be r ed herein to become $\gamma$ institution / tax auth ave been remitted fro I / We shall be fully lia	hereby confirm that the proposed The above mentioned investment he Income Tax Act, the Prevention gulatory body from time to time. I / lequate and complete information, the competent authority and take rify my / our bank details provided application will result in aggregate se in case of any dispute regarding yable to him / them for the different MY INDICATIVE PORTFOLIO AND equired by the BNP Paribas Asset incorrect and to provide the AMC / orities / governmental body for the m abroad through normal banking ble for all consequences (including
F	First / Sole	Applicant / Guardian		Second Applican	t / Guard	dian	Thir	d Applicant /	Guardian
Date D	d   m   m   &	Y Y Y Y							 %
ACKNO	WL <u>EDGE</u>	MENT SLIP (To be fil						BNP	varibas Mutual Fund
		drawal Plan (SWP)		Date:					
Received	from Mr./Ms.	/M/s.		Dale.		1   1		ISC Stam	p, Date & Signature
		edemption of Units; Scheme							
		,,,							
Amount R	Rs		· ·		per [	Week 🗌 Month	Quarter		

- **SWP** Instructions
- This SWP enrolment form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant options wherever applicable. This enrolment form, complete in all respects, should be submitted at any of the Investor Service Centres (ISCs).
- Unit holders are advised to read the Key Information Memorandum / Scheme Information Document / Statement of Additional Information of the respective Scheme(s) carefully.
- A single SWP Enrolment Form can be used for one Scheme / Plan / Option only. Investor should use separate forms for more than one Scheme / Plan / Option.
- 4. Currently Systematic Withdrawal Plan (SWP) is available for all plans of all open ended schemes offered by the fund. In case of ELSS scheme, Unitholders have the benefit of enrolling themselves under the Systematic Withdrawal Plan on the expiry of the period of three years from the date of each allotment.
- Under SWP the investors can opt to withdraw (i.e. redeem from the Scheme) a fixed or a variable amount from their investment accounts at periodic intervals.
- 6. SWP offers unitholders the following two facilities:
  - i) Fixed Systematic Withdrawal Facility (FSWF)
  - ii) Capital Appreciation Systematic Withdrawal Facility (CASWF)

FSWF : An investor can issue a standing instruction to withdraw sums at a Weekly / Monthly / Quarterly (calendar quarter) intervals. The withdrawal shall be begin from the date selected on the form and every other date for weekly, the date selected for monthly and date of the first month of the quarter (e.g. 1st of January, April, July and October) in a Quarterly FSWF. Withdrawal must be for a minimum amount of Rs. 1,000/- and in multiples of Re.1/- thereafter in Weekly / Monthly FSWF and Rs. 1,500/- and in multiples of Re.1/- in Quarterly FSWF. An investor will have to opt for a minimum of 6 transactions under Weekly / Monthly FSWF and 4 transactions under Quarterly FSWF. If then et asset value of the Units outstanding on the withdrawal date is insufficient to process the withdrawal request, then the Mutual Fund will redeem all Units outstanding and the SWP request will stand withdrawn for further processing.

CASWF : An investor can issue a standing instruction to withdraw the entire capital appreciation from the Scheme at Weekly / Monthly / Quarterly intervals. The withdrawal shall be begin from the date selected on the form and every other date for weekly, the date selected for monthly and quarter in a Quarterly CASWF. Withdrawal must be for a minimum amount of Rs. 1,000/- in Weekly / Monthly CASWF and Rs. 1,500/- in Quarterly CASWF.

An investor will have to opt for a minimum of 6 transactions under Weekly / Monthly CASWF or 4 installments under Quarterly CASWF. Please note that if there is no minimum appreciation amount on the withdrawal date, then the Mutual Fund shall process the withdrawal request for that date and the SWP request of the unitholder will stand withdrawn for further processing. The capital appreciation, if any, will be calculated from the enrolment date of the CASWF under the folio, till the withdrawal date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous CASWF date and the next CASWF date.

- 7. If the withdrawal date under FSWF / CASWF falls on a non-business day the next Business Day will be considered for this purpose.
- A request for SWP will be treated as a request for Redemption from the Scheme, at the applicable NAV, subject to applicable Load.
- SWP may be terminated on receipt of a notice from the Unit holder. It will terminate automatically if all Units are liquidated or withdrawn from the folio or pledged or upon receipt of notifi cation of death of the fi rst named Unit holder.
- Signature(s) should be as it appears on the Application Form in the same order and as per the mode of holding under the folio. In case the mode of holding is joint, all Unit holders are required to sign.
- 11. The Trustee / AMC reserves the right to change / modify the terms of the SWP. The applicable load structure will be in force till further notice. This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time.



**BNP PARIBAS** 

MUTUAL FUND



