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STP Period From

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APPLICATION FORM FOR SYSTEMATIC TRANSFER PLAN

(For Existing Unit Holders only)

Please read the instructions overleaf carefully and complete the relevant sections legibly in black / dark coloured ink and in BLOCK LETTERS.

Please strike off unused section(s) to avoid unauthorised use

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Collection centre's stamp with date and time of receipt

INSTRUCTIONS

General

- This form should be used by existing investors only by mentioning their folio number, name and scheme details. Please read the Statement of Additional Information (SAI), respective Scheme Information Document (SID) including Addendum(s) thereto, if any, Key Information Memorandum (KIM) and instructions there-in and below mentioned instructions carefully before filling up this form.
- This Form should be completed in English and in Block Letters only using black or blue coloured ink.
- 3. Please tick () in the appropriate circle ().
- The Form should be complete in all respects & should be submitted at any of the Customer Service Centres (CSCs) / Official Points of Acceptance (OPAs) of Computer Age Management Services Ltd. (CAMS) or Union Mutual Fund.
- Signature(s) should be as provided under the existing folio and in the same order. In case the mode of holding is joint, all unit holders are required to sign.
- 6. If any chosen day falls on a non-business day, the next business day of the scheme will be considered as the transaction date.
- 7. Incorrect / Incomplete applications are liable to be rejected.
- 8. Default Option may be applied in case of no information, ambiguity or discrepancy.
- 9. The AMC reserves the right to change/modify the terms and conditions of STP.
- The Load Structure prevailing at the time of submission of the STP application will apply for all the installments indicated in such application.

A. Systematic Transfer Plan (STP)

- A minimum period of 8 days shall be required for registration under STP. In case the required time of 8 calendar days are not met, then the STP will be processed from the next STP cycle.
- 2. The STP Frequencies available are as follows:

Frequency	Cycle Day / Date*	Default Day / Date	Minimum Instalment Amount (in ₹) ^	Minimum Instalments
Daily	Daily (Only Business Day)	Not Applicable	₹ 100 & in multiples of ₹ 1/- thereafter	6
Weekly	Monday to Friday	Wednesday	₹ 100 & in multiples of ₹ 1/- thereafter	6
Fortnightly	Every Alternate Wednesday	Every Alternate Wednesday	₹ 100 & in multiples of ₹ 1/- thereafter	6
Monthly/ Quarterly/ Half Yearly	Any date of the month.	8 th of the month.	₹ 100 & in multiples of ₹ 1/- thereafter	6

^{*}In case any of these days fall on a non-business day, the transaction will be effected on the next business day of the Scheme

- Units marked under Lien, Pledge or Lock-in Period in the Transferor scheme will not be eligible for STP.
- 4. 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 get rejected. In the absence of information, the default option for transferee scheme shall be growth option. All valid applications will be processed as per the applicable uniform cut off timings on the working days as mentioned in the respective scheme SID.

- If the required minimum balance is not available in the transferor scheme for 3 consecutive attempts, the STP registered will be terminated.
- 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 the unit holder
- 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.
- 8. Unit holders will have the right to discontinue the STP facility at any time by sending a written request to the Customer Service Centres (CSC) of the AMC or its Registrar. Notice of such discontinuance should be received at least 8 days prior to the due date of the next transfer date. On receipt of such request, the STP facility will be terminated.

B. Declaration and Signature(s)

- Signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India.
- Thumb impressions (left hand for males and right hand for female) and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a Magistrate or a Notary public or a Special Executive Magistrate under his/her official seal.
- 3. Applications by minors should be signed by their guardians.
- 4. In case of an HUF, the Karta should sign on behalf of the HUF.
- If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted with the application, which will be returned after verification. If the PoA is not submitted with the application, the application form will be rejected.
- In case of non-individual investors, a list of authorised signatories should be submitted along with application form in case of any change in the authorised signatories list.

C. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

As per SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and AMFI Guidelines on implementation of EUIN, it is mandatory to state the Employee Unique Identification Number (EUIN) of the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor in the space indicated in the application form. In case the EUIN box is intentionally left blank in the absence of any client facing interaction, then it is required to mandatorily tick against the confirmation/ declaration stating that the transaction is an "execution-only" transaction, mentioned below the box/ space provided for the ARN Number/ EUIN in the application form and also provide signature(s) in the signature pane appearing just below the confirmation/declaration. The mentioning of the EUIN shall assist the AMC to tackle the problem of mis-selling by the distributors/its employees/relationship manager/sales person.



Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Ltd.,

Unit: Union Mutual Fund

Rayala Tower 2, 5th Floor, #158 Anna Salai, Chennai - 600002.

Email: enq_uk@camsonline.com | Website: www.camsonline.com

Union Asset Management Company Pvt. Ltd.

Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059.

Toll Free: 1800 200 2268/1800 572 2268 | Tel No.: 022 67483333 Website: www.unionmf.com | Email: investorcare@unionmf.com

[^] For Union Tax Saver (ELSS) Fund, the minimum instalment amount will be ${\tt ₹500\&in}$ multiples of ${\tt ₹1/-}$ thereafter.



Amount in ₹

APPLICATION FORM FOR SYSTEMATIC WITHDRAWAL PLAN

(For Existing Unit Holders only)

ARN-64917 E434563

date and time of receipt

Please read the instructions overleaf carefully and complete the relevant sections legibly in black / dark coloured ink and in BLOCK LETTERS.

Please strike off unused section(s) to avoid unauthorised use

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INSTRUCTIONS

General

- This form should be used by existing investors only by mentioning their folio number, name and scheme details. Please read the Statement of Additional Information (SAI), respective Scheme Information Document (SID) including Addendum(s) thereto, if any, Key Information Memorandum (KIM) and instructions there-in and below mentioned instructions carefully before filling up this form.
- This Form should be completed in English and in Block Letters only using black or blue coloured ink.
- 3. Please tick () in the appropriate circle (0).
- 4. The Form should be complete in all respects & should be submitted at any of the Customer Service Centres (CSCs) / Official Points of Acceptance (OPAs) of Computer Age Management Services Ltd. (CAMS) or Union Mutual Fund. List of OPAs is available on the website of the Mutual Fund www.unionmf.com.
- Signature(s) should be as provided under the existing folio and in the same order. In case the mode of holding is joint, all unit holders are required to sign.
- If any chosen day falls on a non-business day, the next business day of the scheme will be considered as the transaction date.
- 7. Incorrect / Incomplete applications are liable to be rejected.
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A. Systematic Withdrawal Plan (SWP)

- A minimum period of 8 days shall be required for registration under SWP. In case the required time of 8 calendar days are not met, then the SWP will be processed from the next SWP cycle.
- 2. The SWP frequencies available under the Scheme are as follows:

Frequency	Cycle Day / Date*	Default Day / Date	Minimum Instalment Amount (in ₹)	Minimum Instalments
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^{*}In case any of these days fall on a non-business day, the transaction will be effected on the next business day of the Scheme

- Units marked under Lien, Pledge or Lock-in Period in the Transferor scheme will not be eligible for SWP.
- All valid applications will be processed as per the applicable uniform cut off timings on the working days as mentioned in the respective scheme SID.
- 5. If the required minimum balance is not available in the scheme for 3 consecutive attempts, the SWP registered will be terminated. Also the SWP will be automatically terminated if all units are liquidated or withdrawn from the Scheme or pledged or upon receipt of intimation of death of the unitholder.
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- Thumb impressions (left hand for males and right hand for female) and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a Magistrate or a Notary public or a Special Executive Magistrate under his/her official seal.
- 3. Applications by minors should be signed by their guardians.
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Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Ltd.,

Unit: Union Mutual Fund

Rayala Tower 2, 5th Floor, #158 Anna Salai, Chennai - 600002.

Email: enq_uk@camsonline.com | Website: www.camsonline.com

Union Asset Management Company Pvt. Ltd.

Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059.

Toll Free: 1800 200 2268/1800 572 2268 | Tel No.: 022 67483333

Website: www.unionmf.com | Email: investorcare@unionmf.com