APP No.:



HERE

Wealth Sets You Free

	Mica Address.	Polianco Contro	7th Floor South Wing	Off Wostern Everess Highway	Santacruz (East), Mumbai - 400 055.
rporate (JITICE Address:	keliance Centre.	/In Floor South Wing.	UIT Western Express Highway.	Santacruz (East). //Umbal - 400 055.

The Property of the Property of the State of										
	SYSTEMATIC WITHDR	AWAL PLAN (SWP) APPLICA	ATION FORM							
Use this form if you wish to withdraw your investment systematically. Please read the instructions carefully, before filling up the application										
1. DISTRIBUTOR / BROKER INI	FORMATION									
Name & Broker Code / ARN	Sub Broker / Sub Agent ARN Code	*Employee Unique Identification Number	er Sub Broker / Sub Agent Code RIA Code**							
ARARN 111873	ARN-	E 025671								
*Please sign below in case the EUIN is left blank/not provided. I/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 distributor/sub broker. ++ I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investmen under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser:										
under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser:										

2. EXISTING UNIT HOLDER IF	FOLIO NO.																		
3. APPLICANT INFORMATION																			
Name of First / Sole applicant					Ш				Ш						Ш			\perp	
Name of Guardian	(in case of First / Sole	Applicant is a M	inor														Ш	\perp	
Name of Second Applicant									Ш						Ш				
Name of Third Applicant					Ш		Ш	Ш	Ш		Ш	\perp	Ш				Ш	\perp	_
4. PARTICULARS FOR REGULAR WITHDRAWAL (If the investor wishes to invest in Direct Plan please mention Direct Plan against the scheme name)																			
Scheme Name		Plan		Option							А	mou	nt						
Frequency																			
SWP Date (Please tick any one): 1 (Default) 8 15 22 Enrolment Period From MMYYYYY T																			
The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete.																			

INSTRUCTIONS FOR SWP

- All SWP applications will be processed on the 1st/8th/15th/22nd of every month or 1st/8th/15th/22nd of All SWP applications will be processed on the Israelin Parally 221 do revery first month of every quarter. If such day happens to be a holiday, it will be processed on next working day. In case SWP date is not mentioned or incorrect/multiple SWP dates are mentioned, the default date of SWP will be treated as the 1st of every month/quarter/half year/year as per the frequency defined by the investor.

 For all the eligible schemes, the minimum withdrawal amount is ₹ 500/- and in multiples of ₹300/- the schemes.
- ₹ 100/- thereafter.
- The Unit holder is required to define the frequency and amount of withdrawals. SWP forms received without this information will be treated incomplete and request for SWP will be
- The Unit holder needs to specify the start date and the end date in the SWP from. In cases where the start date and end date has not been specified, the SWP will commence from the first transaction date of the subsequent month in which such request is received and will continue till the balance in the account becomes nil.
- The amount withdrawn under the SWP will be considered as a redemption and shall be converted into
- The amount withdrawn under the SWP will be considered as a redemption and shall be converted into units and will be deducted from the unit balance of the Unit holder. The redemption proceeds will be paid by cheque/demand draft in favour of the registered first named Unit holder with the bank account number specified in the application form. The redemption cheque will be posted within normal service standards to the investors. No post- dated cheques will be issued against SWP transactions.

 A Unit holder who has opted for SWP under a specified account can also redeem or switch his units only other eligible scheme or any other plans of the same scheme provided he has sufficient balance in his account on the date of such request. SWP will automatically cease in case the balance becomes nil
- subsequent to such redemption / switch transaction or falls below the required amount specified by the investor for SWP.
- The Unit holder can put in additional subscriptions, in accordance with conditions specified in the Ine Unit holder can put in additional subscriptions, in accordance with conditions specified in the Statement of Additional Information (SAI) and Scheme Information Document(SID) for additional subscriptions in the account anytime during the existence of the concerned account. Such additional subscriptions in no way after the functioning of the SWP option, unless subsequent request to the contrary is received from the unit holder in writing.

 Any changes in the amount, frequency or period of SWP should be communicated to the Registrar's office at least 14 days in advance.

 Investors who have made investments in ELSS schemes should note that SWP is not available to them during the stipulated lock in period.

 SWP request in any other form beside the specified format will be treated as invalid and is liable to be rejected.

- 11.
- Investors are required to clearly indicate the plans/options in the application form of the scheme. Investor may note that following shall be applicable for default plan

Mentioned

ker Code mentioned Default Plan to Scenario by the investor the investor be captured Direct Plan Not mentioned Not mentioned Not mentioned Direct Plan Direct Plan Not mentioned Regular Plan Direct Plan Direct Plan Direct Plan Mentioned Direct Plan Direct Not mentioned Direct Regular Plan Direct Plan 6 Regular Plan Regular Plan Mentioned

Not mentioned

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Similarly, in the absence of clear indication as to the choice of option (Growth or Dividend Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

- The SWP form duly completed may be submitted at the nearest Investor Service Centre or mailed to the Registrar : M/s Karvy Computershare Pvt. Ltd., Karvy Selenium, Tower B, Plot Nos. 31 &32, Financial District, Nanakramguda, Serillingampally Mandal, Hyderabad 500032.
- Communication for the Investors.:

In accordance with SEBI Circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011 and SEBI Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by the RNAM/RMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account

Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure:

1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.

2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.

3. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis (at the end of every six months (i.e. September/March))

4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.

5. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF industry containing details of transactions for magazine.

Consolidated Account Statement from the MF Industry containing details of transactions

across all Mutual Fund schemes by email / physical mode.

The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, and systematic transfer plan and bonus transactions.

plan and bonus transactions.

CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by RNAM/RMF for each calendar month on or before 10th of the immediately succeeding month.

In case of a specific request received from the Unit holders, RNAM / RMF will provide the account

statement to the investors within 5 Business Days from the receipt of such request.

RELIANCE MUTUAL FUND Wealth Sets You Free	ACKNOWLEDGEMENT SLIP (To be filled by the investor) APP No.:	© <
Received from Mr./Mrs./Ms	an application for SWP in	
Scheme	in Folio/Account No:	Time Stamp & Date
for amount	and Frequency	of receiving office

Regular Plan