COMMON APPLICATION FORM FOR LUMPSUM

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- This is to confirm the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account, based on the instructions as agreed & signed by me.
 I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/ammendent request to the user entity/corporate or the bank where I have authorised the debit.

Details of Ultimate Beneficial Owner including additional FATCA & CRS information (For Non-Individuals / Legal Entity) (Form 1B) (All fields are mandatory, please consult your professional tax advisor for further guidance on your tax residency)





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Toll free 1800 266 6688 / 1800 300 66688 Available Between 9:00 am - 6:00 pm on weekdays Please note our investor service email id investormf@bandhanamc.com

www.bandhanmutual.com

SYSTEMATIC WITHDRAWAL PLAN - REGISTRATION FORM

Frequency



STAMP & SIGNATURE

DISTRIBUTOR / BROKER INF	ORMATION				TIME STAMPING
Name & Broker Code / ARN / RIA	Sub Broker / Sub Agent ARN Code	*EUIN	Internal Code for	Sub-broker/ Employee	
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Option#	Frequency			Date	Amount (₹)
Fixed Amount	Monthly Quarterly Hal	f Yearly	☐ 1 st ☐ 10 th	20 th Others	₹
Percentage Withdrawal of Specified Amount	Monthly Quarterly Hal	f Yearly Annual	1 st 10 th	20 th Others	☐ 5% p.a. ☐ 7% p.a. ☐ 9% p.a. ☐ Other (Not less than 5%) ☐
Sp	Decified Amount Minimum ₹ 50,000/-)			₹ (in words)	
☐ Capital Appreciation* ^{\$}	Monthly Quarterly Hal	f Yearly	☐ 1 st ☐ 10 th	20 th Others	N. A.
	Al Appreciation: Start date for Capital appreciation	on under SWP is the date from which	capital appreciation, if	any, will be calculated till the	e first withdrawal date. *Refer instructions
#Please tick only one Option. *Capita					
	PTIONAL) (Refer instruction no. E) [#]				
		☐ Percentage ☐ 3%	(default) 4% [5% Other	in multiples of 1%, not decimal
YEARLY SWP TOP-UP (O Amount 500 1000	Other in multiples of 500 OR	Percentage 3%	(default) 4% [5% Other	in multiples of 1%, not decimal
YEARLY SWP TOP-UP (O Amount 500 1000 SWP TOP-UP facility not available fo	Other in multiples of 500 OR r Capital Appreciation Option.	Percentage 3%	(default) 4% [5% Other	in multiples of 1%, not decimal
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Amount (₹) / Percentage

Date

INSTRUCTIONS

GENERAL INSTRUCTIONS

- SWP facility is available only for units held / to be held in Non Demat Mode in the Scheme. Currently it is available for all debt as well as equity schemes. (SWP from Bandhan Tax Advantage (ELSS) Fund is subject to completion of 3 years from the date of allotment of the respective units.) However, the schemes are subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Bandhan Mutual Fund for updated list.
- Please read the Key Information Memorandum and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form.
- New Investors who wish to enroll for SWP are required to fill the SWP enrolment form along with the Scheme Application Form. Existing unit holders should provide their Folio Number.
- If SWP falls on a Non-Business Day or on a date which is not available in a particular month, the SWP will be processed on the immediate next Business Day.
- In case none of the frequencies have been selected then Monthly frequency shall be considered as the Default frequency (except Capital Appreciation plan).
- In case no date is mentioned, 10th will be default date. In case no month is mentioned. 13th month will be the starting month.
- 7. Minimum number of instalments for SWP Facility for all frequencies shall be 6.
- In case the number of instalments or SWP End Date is not specified, SWP will be effected till funds are available.
- The SWP will terminate automatically if all the units are withdrawn from the folio, or if the enrollment period expires; whichever is earlier.
- The applicant may choose to discontinue the SWP facility at any time, by providing a written request at their nearest Bandhan AMC Limited Branch / CAMS Investor Service Centre.
- All requests for discontinuing Systematic Withdrawal Plans (SWP) shall be subject to an advance notice of 10 days' prior the next withdrawal date.
- The unitholder should submit the duly filled in SWP Enrolment Form minimum 10 days before the first withdrawal date.
- Unitholders must use separate 'SWP' enrolment forms for different Schemes/Plans/Options.
- 14. Commencement date is the date from which the first withdrawal will commence.
- If there is inadequate balance on the SWP date, the SWP will be processed for the balance units and SWP will continue.
- If there is nil balance on the SWP date on 6 consecutive due dates, the SWP will be automatically terminated and there will not be any further trigger.
- The provision for 'Minimum Redemption Amount' specified in the respective Scheme Information Document will not be applicable for SWP.
- SWP facility through Capital Appreciation Option are available ONLY for 'GROWTH' option of a selected scheme.
- 19. Bank Account for Payout: In order to protect the interest of Unitholders from fraudulent encashment of redemption / dividend cheques, as per SEBI mandate, redemption / withdrawal proceeds under the SWP will be paid by forwarding a cheque or by directly crediting the Bank Account registered in the Scheme on the date of each withdrawal.
- SWP will be automatically terminated if all units from the Scheme are pledged or upon receipt of intimation of death of the unit holder.
- Unitholders can choose to apply for SWP directly from funds available in their folio
 OR by effecting switch and then subsequent SWP, by selecting the appropriate
 check-box.

A. SWITCH CUM SYSTEMATIC WITHDRAWAL PLAN:

- Facility is provided to investors for a one-time switch from 'source' scheme (already available in folio) to a 'target' scheme, so as to enable them to initiate SWP from 'target' scheme.
- ii. SWP (Fixed amount or percentage withdrawal or capital appreciation) will be processed from the 'target' scheme. i.e. 'target' scheme under switch facility should be the same as 'source' scheme under SWP facility. In case they differ, or is not mentioned, the request will be declined.
- SWP will be based on the outstanding amount in 'target' scheme (if existing investment is available in 'target' scheme, that also will be accounted).
- iv. Investors can opt for this facility and withdraw their investments systematically on Monthly/Quarterly/Half Year/Yearly basis. Withdrawals will be made / effected on the date chosen for the selected frequency and would be treated as redemptions.
- The SWP start date shall be at least 7 working days after the date of switch-in transaction.

B. PERCENTAGE WITHDRAWAL PLAN:

- Facility is provided to investors for withdrawal of an amount, as a percentage
 of the specified amount, on Monthly/Quarterly/Half Year/Yearly basis.
 Withdrawals will be made/effected on the date chosen for the selected
 frequency and would be treated as redemptions.
- In case a percentage has not been opted by the investor, 7% would be considered as default.
- iii. The % will have to be in multiples of 1% and minimum SWP should amount to ₹200 and above.

C. CAPITALAPPRECIATION PLAN:

- SWP under this plan is available for Monthly/ Quarterly/ Half Yearly / Annual intervals
- ii. This plan is ONLY available from a GROWTH option of a scheme.
- The capital appreciation, if any, will be calculated (subject to completion of lock- in/ pledge period, if any), from the commencement date of SWP under the folio, till the first SWP withdrawal date.
- iv. Subsequent capital appreciation, if any, will be the capital appreciation* between the previous SWP date** (where redemption has been processed and paid) and the next SWP withdrawal date. Provided such capital appreciation is minimum ₹200, on each withdrawal date.
- v. In case the SWP dates fall on a holiday or fall during a Book Closure period, the next Business Day will be deemed as the SWP withdrawal date. Capital appreciation, if any, in such cases will be calculated upto such deemed withdrawal date.
- In case of redemption, capital appreciation will be computed on the balance units post redemption.
- In case of interim additional purchase, capital appreciation will be calculated from the date of additional purchase for the units additionally purchased between two SWP dates.
- viii. Unitholders should note that in the event of there being no capital appreciation, no withdrawal / payment will be effected. If there is nil balance on the Cap SWP date on 6 consecutive due dates, the system will automatically cease the SWP and there will not be any further trigger.

D. FIXED AMOUNT PLAN:

- Facility is provided to investors for withdrawal of a fixed amount, on Monthly/Quarterly/Half Year/Yearly basis, on the specified date. Withdrawals will be made/effected on the date chosen for the selected frequency and would be treated as redemption.
- Fixed Plan is available for BOTH Growth and Dividend Option under the slected scheme
- iii. Unitholders under the Fixed Plan can redeem (subject to completion of lock-in/ pledge period, if any), under each Scheme / Plan / Option a minimum ₹ 200/and any amount thereafter.
- Commencement date for Fixed Plan, is the date from which the first withdrawal will commence.

E. SWPTOPUP:

- . The SWP Top Up frequency will be annual. Investors will have an option to opt either for fixed amount top-up or fixed percentage (%) top-up
- ii. In case of amount top up, the investor can increase SWP amount at annual interval with fixed amount. Minimum TOP-UP amount has to be ₹ 500 and in multiples of ₹ 500 thereof. In case the Top-up amount is not selected/not legible/not clear/if multiple options are opted, then ₹ 500 shall be the default option.
- iii. In case of % top-up, investor can increase SWP amount at annual interval based on the percentage (%) opted. The minimum top-up percentage (%) would be 3% and in multiples of 1%. In case the Top-up % is not selected/not legible/not clear/if multiple options are opted, then 3% shall be the default option.
- iv. SWP TOP-UP facility not available for Capital Appreciation Option.

Illustration of % top-up:

Monthly Installment Period	Monthly SWP amount (₹) with 3% top up	Monthly SWP amount (₹) with 5% top up
1 to 12 months	5,000	5,000
13 to 24 months	5,150	5,250
25 to 36 months	5,305	5,513
37 to 48 months	5,464	5,788

Registration Form for Systematic Transfer Plan and IDCW Sweep Plan



DISTRIBUTOR	R / BROKER INFO	ORMATION	l						TIME	STAMPING
Name & Broker Coo	le / ARN / RIA / PMRN	Sub Broke	r / Sub Agent ARN Code	*EU	IN	Internal Code	e for Sub-broker/ E	imployee		
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FROM Scheme	Bandhan							Plan	Regular	☐ Direct
Option	Growth	IDCW	☐ IDCW-Payout		IDCW - Reinv	restment		IDCW freq	uency	
TO Scheme	Bandhan							Plan	Regular	Direct
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TO Scheme	Bandhan							Plan	Regular	Direct
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I/ We have read, ur Foreign Account Te Limited available or directly or indirectly year. The ARN hold the Scheme is being as per applicable R FCNR Account mai processing my/our	nderstood and agree to x Compliance Act and the website of Bandh to make this investme er has disclosed to me grecommended to me/ egulations or (ii) reside ntained in accordance	o comply with the common Replan Mutual Functor I/We herebly us all the communities. For NRIs / I cents of Canada with applicable ding the service	the terms and conditions of the terms and conditions of the corting Standards, statutory of www.bandhanmutual.com by declare that I/we do not haw missions (in the form of trail or PIOs / FPIs only: I / We confirm, and I / we have remitted fur a RBI guidelines. I/We hereby es to which I/we have subsets, etc.	requirements prescri and all applicable rule we any existing Micro ommission or any oth m that I am / we are No do from abroad throu provide my/our cons	ped by SEBI, AMF es and regulations SIPs which togeth er mode), payable on Resident Indian igh approved bant ent to Bandhan Al	FI, Prevention of and hereby con- ner with the curre to him for the dif s / Person(s) of In- king channels or MC Limited for (i)	Money Laundering firm that I/We have ent application will re- ferent competing So ndian Origin / Foreig from funds in my / o collecting, storing a	Act, 2002 (F not received esult in a tota chemes of va in Portfolio In our Non-Resi and usage of	PMLA), Privacy P nor been induced il investments exc vious Mutual Fund evestors but not (i) ident External / No personal informal	olicy of Bandhan AMC I by any rebate or gifts, eeding Rs. 50,000 in a ds from amongst which United States persons on-Resident Ordinary / tion for the purposes of
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