

MUTUAL FUNDS

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

SMART WITHDRAWAL FACILITY ENROLMENT FORM

Time Stamping

Request for ☐ Enrolment ☐ Cancellation

Date

1. FIRST / SOLE APPLICANT INFORMATION (MANDATORY)

FOLIO NO. / APPLICATION No.

NAME OF FIRST / SOLE APPLICANT Mr. Ms. M/s.

2. SCHEME DETAILS (Please select Plan, Scheme and Frequency)

Please Select any one of the below Facility	Scheme Name & Plan (Select any one of the below options)	Payout Frequency (Select any one of the below options)
<input type="checkbox"/> Fixed Payment Facility @ 8% paid on 25th of every month/quarter	<input type="checkbox"/> ABSL Dynamic Bond Fund - Growth <input type="checkbox"/> ABSL MIP II Wealth 25 Plan - Growth <input type="checkbox"/> ABSL Short Term Opportunities Fund - Growth <input type="checkbox"/> ABSL Balanced '95 - Growth <input type="checkbox"/> ABSL Dividend Yield Plus - Growth <input type="checkbox"/> ABSL Dynamic Asset Allocation Fund - Growth <input type="checkbox"/> ABSL Medium Term Plan - Growth	<input type="checkbox"/> Regular Plan <input type="checkbox"/> Direct Plan <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
Enrolment Period - From: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Enrolment Amount in (Rs): _____ (Minimum amount for Enrolment is Rs. 1 Lac and multiples of Rs 1) (Please mention the Amount to be enrolled for Fixed Payment Facility. Refer sample calculation under point no - 4 (i) & (ii) of terms and conditions) *Current payout rate is @ 8%. To be reviewed by the AMC periodically.		
<input type="checkbox"/> Variable Payment Facility	<input type="checkbox"/> ABSL Dynamic Bond Fund - Growth <input type="checkbox"/> ABSL MIP II Wealth 25 Plan - Growth <input type="checkbox"/> ABSL Short Term Opportunities Fund - Growth <input type="checkbox"/> ABSL Medium Term Plan - Growth <input type="checkbox"/> ABSL Balanced '95 - Growth <input type="checkbox"/> ABSL Dividend Yield Plus - Growth <input type="checkbox"/> ABSL Dynamic Asset Allocation Fund - Growth	<input type="checkbox"/> Regular Plan <input type="checkbox"/> Direct Plan <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly (If opted frequency is not available in scheme, then payment will be made as per the default frequency in the scheme. Refer point no - 5 (i) of Terms and condition) <input type="checkbox"/> As and When declared by the scheme.

3. SIGNATURES

I/We have read and understood the instructions on Smart Withdrawal Facility and hereby apply for Smart Withdrawal Facility as mentioned above.

Signature(s) Name of First Unit Holder Name of Second Unit Holder Name of Third Unit Holder

(To be signed by All Applicants if mode of operation is Joint)

Acknowledgement Slip (To be filled in by the Investor)

SMART WITHDRAWAL FACILITY ENROLMENT FORM

Application No.

Collection Centre /
ABSLAMC Stamp & Signature

Received from Mr. / Ms. _____ Date : ____/____/____

Contact Us:
1800-270-7000

adityabirlacapital.com

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Terms and Conditions of Smart Withdrawal Facility

- 1) Smart Withdrawal Facility, is a facility wherein the investor of eligible open ended Schemes of Birla Sun Life Mutual Fund [hereinafter referred to as "Fund"] under Growth Option can opt for the following:
 - (i) Fixed Payment Facility – A fixed amount would be redeemed from the Scheme(s) / Plan / Option (s) and paid to Unitholder at fixed intervals opted at the time of registration at the applicable Net Asset Value ("NAV").
 - (ii) Variable Payment Facility - Units will be automatically redeemed from the eligible Scheme(s) / Plan / Option (s) equivalent to the rate of dividend declared, in the corresponding Dividend Option of the said scheme(s) at the applicable Net Asset Value ("NAV") of the record date. Payment under this facility is not assured / guaranteed and is subject to dividend being declared in the dividend option of the scheme
- 2) This Smart Withdrawal Facility is available to customers having investments in Growth Options of the following schemes:
 - (i) ABSL Dynamic Bond Fund (ii) ABSL MIP II-Wealth 25 Plan (iii) ABSL Short Term Opportunities Fund (iv) (vii) ABSL Medium Term Plan (v) BSL Balanced '95 (v) ABSL Dividend Yield Plus (vi) ABSL Dynamic Asset Allocation Fund
- 3) This facility is not available for investor having investments/units in demat mode. If the investor gives a request to dematerialize the existing units in the folio, such request will automatically cancel the existing Smart Withdrawal registration.
- 4) Fixed Payment Facility
 - (i) The monthly or quarterly payment amount would be calculated at 8% p.a. of the amount enrolled under this facility.
Illustration: Calculation of Registration of Fixed Payment:
Amount Enrolled for Fixed Payment – Rs 100,000/-
Rate of Payment – 8% per annum
Fixed Payment Amount:
- Monthly = $100,000 \times 8\% / 12 = \text{Rs } 667/-$
- Quarterly = $100,000 \times 8\% / 4 = \text{Rs } 2,000/-$
 - (ii) The current payment rate of 8% per annum is subject to change at the discretion of the AMC. This change would result in revision of the subsequent payments.
Illustration: Revision of Rate of withdrawal from 8% to 9% after 6 months
Amount Enrolled for Fixed Payment – Rs 100,000/-
Revised Rate of Payment – 9%
Revised Fixed Payment Amount:
- Monthly = $100,000 \times 9\% / 12 = \text{Rs } 750/-$ to be paid effective 7th month onwards.
- Quarterly = $100,000 \times 9\% / 4 = \text{Rs } 2,250/-$ to be paid effective Third Quarter onwards.
 - (iii) This amount would be paid out as per frequency opted by the customer. The payout amount computed would be rounded-off to the nearest highest multiple of Rs. 1/-.
 - (iv) For multiple enrolments under the same Scheme / Plan / Option, the total enrolment amount should be less than the closing balance in the scheme on the date of registration.
 - (v) Units will be redeemed on 25th of every month / quarter. In case such date falls on a holiday, then it would be affected on next business day.
 - (vi) Investors are required to enrol for minimum 1 (one) year to avail this facility.
 - (vii) Exit Load as applicable to eligible schemes under this facility, will be levied for redemptions triggered under the Facility.
 - (viii) In case the available balance units/amount of the Scheme / Plan is insufficient to meet the fixed withdrawal amount calculated, all available Units would be redeemed.
 - (ix) The facility would stand terminated automatically under the following scenarios:
 - a. When available balance in scheme is less than payment amount:
 - i. Available units would be redeemed
 - ii. Facility would stand terminated if the balance available during immediate next payout continues to be insufficient or Zero
 - b. When balance in scheme is zero the facility would stand terminated
- (x) Unitholder has the right to discontinue the facility at any time he/ she so desires by sending a written request at least 7 calendar days in advance to any of the offices of the Fund or its Authorised Collection Centres.
5. **Variable Payment Facility**
 - (i) The investor may opt for the frequency as available in the scheme i.e. Monthly or Quarterly. In case the opted frequency is not available in scheme, then the payment will be made as per the default frequency applicable for the scheme as enumerated under

Scheme Name Default	Dividend Frequency
ABSL Dynamic Bond Fund	Quarterly Dividend
ABSL MIP II Wealth 25 Plan	Monthly Dividend
ABSL Short Term Opportunities Fund	Quarterly Dividend
ABSL Medium Term Plan	Quarterly Dividend
ABSL Balanced '95	As & When declared
ABSL Dividend Yield Plus	
ABSL Dynamic Asset Allocation Fund	
 - (ii) The minimum redemption amount under the Variable Payment Facility is Rs. 100.
 - (iii) Exit Load as applicable to eligible schemes under this facility, will be levied for redemptions triggered under the Facility.
 - (iv) The facility would be terminated only on receipt of specific instructions from the customer and would remain active even if the balance in the Scheme / Plan / Option becomes Zero. Payout would resume once there is an Additional Purchase in the said Scheme / Plan / Option.
 - (v) Unitholder has the right to discontinue the facility at any time he/ she so desires by sending a written request at least 7 calendar days in advance to any of the offices of the Fund or its Authorised Collection Centres.

Acknowledgement Slip (To be filled in by the Investor)

SMART WITHDRAWAL FACILITY ENROLMENT FORM

Scheme Name _____ Plan _____ Option _____

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Amount (₹) _____

Request for

- ☐ Enrolment
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