

# SYSTEMATIC WITHDRAWAL PLAN (SWP) FORM

(Please refer SID, KIM & SAI and terms and conditions)



## EXISTING UNIT HOLDER'S INFORMATION

Folio No.

Name Sole/First Applicant

**New Registration:** For enrollment under SWP facility

**Cancellation:** For cancellation of SWP facility

## SYSTEMATIC WITHDRAWAL PLAN

Scheme Name

Direct  Regular

Option

Growth

Withdrawal Amount (₹)  
(per instalment)

(Min. amount: ₹ 500/-)

Amount (in words)

Frequency

Monthly

SWP Date:

(Any day except 29th, 30th and 31<sup>st</sup> as the date of instalment)

Tenure:

From

To

(Minimum no. of instalments: 12)

## PAYMENT BANK DETAILS

For Investors who have registered for Multiple Bank Accounts facility in the above folio (Please strike off the section if not used). The SWP payout should be prescribed into the following bank account as per the payout mechanism indicated by me/us.

Bank Name

Account Number

Account Type

Savings  Current  NRE  NRO  FCNR  Others (Please specify) \_\_\_\_\_

If the bank account mentioned above is different from those already registered in your folio OR if the bank account details are not filled above, the SWP payout will be processed into the "Default" bank account registered for the aforesaid folio.

## DECLARATION

I/We have read and understood the contents of the scheme related documents (i.e. Scheme Information Document / Key Information Memorandum & Statement of Additional Information) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) including the terms and conditions/instructions pertaining to the Systematic Withdrawal Plan Facility as on the date of this transaction. I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, AMC, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the AMC / the Fund, their appointed service providers or representatives responsible.

Signature of Sole/First Applicant/Guardian

Signature of Second Applicant

Signature of Third Applicant

To be signed by all applicants/Unitholders if mode of holding is "Joint".

## ACKNOWLEDGMENT SLIP (To be filled in by the Unit holder)

Scheme Name

Registration  Cancellation

Folio No.

Date

Received from Mr./ Mrs./ Ms./M/s.

SWP Frequency

Monthly (Any day except 29th, 30th and 31st as the date of instalment)

SWP Date:

Withdrawal Amount

ISC Stamp

**TERMS & CONDITIONS**

**SYSTEMATIC WITHDRAWAL PLAN (SWP)**

This facility enables an investor to withdraw sums from their Unit accounts in the Scheme at periodic intervals through a one-time request. The withdrawals can be made as follows:

Frequency	Date of transfer	Minimum amount of transfer	Minimum No. of instalments
Monthly	Any day except 29th, 30th and 31st as the date of instalment	Rs. 500/- & in multiples of Re.1/-	12

- The withdrawals will commence from the start date mentioned by the investor in the SWP Application Form. The Units will be redeemed at the Applicable NAV of the respective dates on which such withdrawals are sought.
- Please contact the nearest Investor Service Centre (ISC) of Unifi Mutual Fund for complete list of eligible Schemes for SWP.
- The application for start of SWP should be submitted to Official Point(s) of Acceptance at least 7 working days before the date of commencement / start date of SWP. Unit holder may change the amount (but not below the minimum specified)/ frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 working days prior to next SWP execution date.
- The Unit holder can withdraw a fixed amount on monthly basis by redemption of units in the Unit holders' account.
- The SWP period or no. of installments has to be mentioned mandatorily.
- The SWP mandate may be discontinued by a Unit holder by giving a written notice of at least 7 working days prior to the next SWP transaction date. SWP mandate will terminate automatically if all Units held by the unitholder in the Scheme are redeemed or upon the Mutual Fund receiving a written intimation of death of the sole / 1st Unit holder.
- Units marked under lien or pledge in the Scheme will not be eligible for SWP.
- SWP in a folio of minor will be registered only upto the date of minor attaining majority even though the instruction may be for the period beyond that date.
- In case the investor purchases additional Units in the Scheme under the same folio, the SWP facility would be extended to such units also.
- The AMC reserves the right to introduce SWP facility at any other frequencies or on any other dates as the AMC may feel appropriate from time to time. The AMC / Trustee further reserves the right to change / modify the terms and conditions under the SWP prospectively at a future date.

**UNIFI MUTUAL FUND**

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**R&TA – COMPUTER AGE MANAGEMENT SERVICES**

**Unit: Unifi Mutual Fund**

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