

Enrolment /  Cancellation

Date:

(Please refer Product labeling available on cover page of the KIM and terms and conditions overleaf)

The Application Form should be completed in **ENGLISH** and in **BLOCK LETTERS** only. Please tick in the appropriate box wherever applicable and strike off the section(s) not in use.

KEY PARTNER / AGENT INFORMATION (Refer Instruction 11)				FOR OFFICE USE ONLY (TIME STAMP)
ARN & ARN Name	Sub Agent's ARN / Bank Branch Code	Internal Code for Sub-Agent / Employee	Employee Unique Identification Number (EUIN)	

**EUIN Declaration (only where EUIN box is left blank)**

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.

Sign Here First/ Sole Unit holder/ Guardian/ PoA holder/ Karta	Sign Here Second Unit holder	Sign Here Third Unit holder
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Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investors' assessment of various factors, including the service rendered by the distributor.

**1. Applicant Details**

Folio No. for existing Unit holder	<input type="text"/>
Name of First / Sole Applicant	<input type="text"/>
Name of Guardian (in case First / Sole Applicant is a minor)	<input type="text"/>
Name of Second Applicant	<input type="text"/>
Name of Third Applicant	<input type="text"/>

**2. Systematic Withdrawal Plan (SWP) Mandate**

Scheme	<input type="text" value="Mahindra"/> Scheme Name	<input type="text"/> Plan	<input type="text"/> Option
Frequency (✓)	<input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly	SWP Date (✓)	<input type="checkbox"/> 10th (Default) <input type="checkbox"/> 25th
Period of Enrollment	From (1st Installment) <input type="text" value="MM/YYYY"/>	To (Last Installment)	<input type="text" value="MM/YYYY"/>
Withdrawal Amount (Per Installment)	<input type="text"/> ₹ in Words	<input type="text"/> ₹ in Figures	
No. of Installments	<input type="text"/>	Total Withdrawal (Rs.)	<input type="text"/>

**3. SWP Form Declaration(s) and Signature(s)**

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.

Sign Here First/ Sole Unit holder/ Guardian/ PoA holder/ Karta	Sign Here Second Unit holder	Sign Here Third Unit holder
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Please note : Signature(s) should be as it appears on the Application Form for new investors and in the same order. In case the mode of holding is joint, all Unit holders are required to sign.

✂----- TEAR HERE -----✂

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## Systematic Withdrawal Plan (SWP)

Systematic Withdrawal Plan (SWP) is a facility that enables Unitholders to withdraw specified amounts from the Scheme on a recurrent basis for a specified period at specified frequency by providing a single mandate/ standing instruction. The amount thus withdrawn by redemption will be converted into Units at Applicable NAV based prices and the number of Units so arrived at will be subtracted from the Units balance to the credit of that Unitholder.

### Common Instructions

1. New Investors who wish to enroll for SWP should fill this enrollment form in addition to the application form.
2. Existing investors need to provide the Folio Number and SWP details only, duly signed by the Unitholder(s) as per the mode of holding in the portfolio.
3. One SWP Enrolment Form can be filled for one Scheme/Plan/Option only.
4. Investors are advised to read the Key Information Memorandum (KIM) and Scheme Information Document (SID) of the Scheme and Statement of Additional Information (SAI) carefully before investing. The SID / KIM of the Scheme and SAI are available with the ISCs of Mahindra Mutual Fund, brokers/distributors and also displayed at the Mahindra Mutual Fund website i.e. [www.mahindramutualfund.com](http://www.mahindramutualfund.com)
5. Unitholders are advised to consult their tax consultant with regards to the treatment of the withdrawal of units from the taxation point of view.

### Features and Terms & Conditions of Systematic Withdrawal Plan (SWP)

Particulars	Monthly	Quarterly
SWP Dates Offered	10th and 25th of the month under the monthly/quarterly frequency	
Minimum amount for SWP installment (*subject to completion of Lock-in Period in Mahindra Mutual Fund Kar Bachat Yojana)	Rs. 500/- & in multiples of Re. 1/- thereafter	Rs. 500/- & in multiples of Re. 1/- thereafter
Minimum Number of Installments	2	2

1. Please contact the nearest Investor Service Centre (ISC) of Mahindra Mutual Fund for complete list of eligible Schemes for SWP.
2. 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.
3. The Unit holder can withdraw a fixed amount on monthly/quarterly basis by redemption of units in the Unit holders' account.
4. The load structure applicable to the Scheme prevailing at the time of enrollment will be applicable for all SWP transactions under the mandate.
5. If any SWP transaction due date falls on a non-Business day, then the respective transactions will be processed on the immediately succeeding Business Day.
6. If the SWP period or no. of installments is not specified in the transaction form, the SWP transactions will be processed until the balance of units in the unit holder's folio in the Scheme becomes zero.
7. In case the frequency is not specified, it will be considered as application for monthly frequency and will be processed accordingly.
8. In case the SWP start date is not specified or in case of ambiguity, the SWP transaction will be processed on 10th of month under the chosen monthly/ quarterly frequency. In case the end date is not specified, the Fund would continue the SWP till it receives termination notice from the investor.
9. 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.
10. Units marked under lien or pledge in the Scheme will not be eligible for SWP.
11. 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.
12. In case the investor purchases additional Units in the Scheme under the same folio, the SWP facility would be extended to such units also.
13. 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.