

APP No.:

**SYSTEMATIC WITHDRAWAL PLAN APPLICATION 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 INFORMATION	
Name & Broker Code / ARN	Sub Broker / Sub Agent Code
<b>ARN-26503</b>	

FOR OFFICE USE ONLY	
Date and Time of Receipt	Bank / Register Serial No.

The Trustee, Reliance Mutual Fund,

I/We have read and understood the contents of the offer document & the instructions printed overleaf for the Systematic withdrawal Plan (RWP), I / We hereby apply for the same and agree to abide by the terms, conditions rules & regulations of the plan.

**2. EXISTING UNIT HOLDER INFORMATION** FOLIO NO. \_\_\_\_\_

**3. APPLICANT INFORMATION**

Name of First / Sole applicant  Mr.  Ms.  M/s.

Name of Guardian  Mr.  Ms.  M/s. (in case of First / Sole Applicant is a Minor) / Contact Person - Designation (in case of non-individual Investors)

Name of Second Applicant [Please tick (✓)]  Mr.  Ms.

Name of Third Applicant [Please tick (✓)]  Mr.  Ms.

**4. PARTICULARS FOR REGULAR WITHDRAWAL**

Scheme Name \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_ Amount \_\_\_\_\_  
 Frequency  Monthly  Quarterly  
 Enrolment Period From [D][D][M][M][Y][Y][Y][Y] To [D][D][M][M][Y][Y][Y][Y] (Min. Rs. 500/- & any amount thereafter per withdrawal)

Sole / 1<sup>st</sup> applicant / Guardian  
Authorised Signatory

2<sup>nd</sup> applicant /  
Authorised Signatory

3<sup>rd</sup> applicant  
Authorised Signatory

APP No.:

**TRIGGER APPLICATION / CANCELLATION FORM**

Please read the instructions carefully, before filling up the application

1. DISTRIBUTOR / BROKER INFORMATION	
Name & Broker Code / ARN	Sub Broker / Sub Agent Code

FOR OFFICE USE ONLY	
Date and Time of Receipt	Bank / Register Serial No.

The Trustee, Reliance Mutual Fund,

I/We have read and understood the contents of the offer document & the instructions printed overleaf for the Trigger Plan. I / We hereby apply for the same and agree to abide by the terms, conditions rules & regulations of the plan.

**2. EXISTING UNIT HOLDER INFORMATION** FOLIO NO. \_\_\_\_\_

**3. APPLICANT INFORMATION**

Name of First / Sole applicant  Mr.  Ms.  M/s.

Name of Guardian  Mr.  Ms.  M/s. (in case of First / Sole Applicant is a Minor) / Contact Person - Designation (in case of non-individual Investors)

Name of Second Applicant [Please tick (✓)]  Mr.  Ms.

Name of Third Applicant [Please tick (✓)]  Mr.  Ms.

**4. OPTION - A**

- Please tick any one of the following situation which will activate the Trigger.
- NAV reaches or crosses Rs. \_\_\_\_\_
  - NAV appreciates or depreciates by \_\_\_\_\_ %
  - NAV depreciates by \_\_\_\_\_ %
  - NAV appreciates by \_\_\_\_\_ %

**OPTION - B**

- Please tick any one of the following actions to be initiated on encountering the situation applied in section A
- Redemption to the extent of capital appreciation only
  - Switch-out of only the capital appreciation portion to (Scheme, Plan and Option) \_\_\_\_\_ or folio No. \_\_\_\_\_
  - Full switch-out of units to (Scheme, Plan and Option) \_\_\_\_\_ or folio No. \_\_\_\_\_

Sole / 1<sup>st</sup> applicant / Guardian  
Authorised Signatory

2<sup>nd</sup> applicant /  
Authorised Signatory

3<sup>rd</sup> applicant  
Authorised Signatory

## INSTRUCTIONS FOR SWP

1. All SWP applications will be processed on the 1st working day of each month or the next working day, if the 1st is a holiday.
2. For all the schemes, the minimum withdrawal amount is Rs. 500/- and any amount thereafter.
3. 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 rejected.
4. The Unit holder needs to specify the start date and the end date in the SWP form. 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 or below the required amount specified by the investor for SWP.
5. 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.
6. 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.
7. A Unit holder who has opted for SWP under a specified account can also redeem or switch his units to any 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.
8. The Unit holder can put in additional subscriptions, in accordance with conditions specified in the Offer Document for additional subscriptions in the account anytime during the existence of the concerned account. Such additional subscriptions in no way alter the functioning of the SWP option, unless subsequent request to the contrary is received from the unit holder in writing.
9. Any changes in the amount, frequency or period of SWP should be communicated to the Registrar's office at least 14 days in advance.
10. Investors who have made investments under Sec 54EB of the Income Tax Act, 1961 should note that SWP is not available to them during the stipulated lock-in period.
11. SWP request in any other form beside the specified format will be treated as invalid and is liable to be rejected.
12. 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., Unit : RCMF, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034.

## INSTRUCTIONS FOR TRIGGER

1. Please use separate forms for each transaction under each folio.
2. Unit holders are requested to tick only one trigger situation/action mentioned under Sec A & B above, per transaction. In the event of multiple triggers for a particular transaction, the trigger request will be deemed to be cancelled.
3. Please note that trigger is an additional facility provided to the unit holders to save the time for completing the redemption/switch formalities on happening of a particular event. Trigger is not to be conceived as an assurance on part of Reliance Mutual Fund that the investor will manage to received a particular sum of money/appreciation/and/or fixed % of sum.
4. NAVs of the schemes are declared at the close of the business day and hence Value of the unit holder's unit holdings based on the end of day NAV will be considered as a base for activating the triggers. Accordingly, all the redemptions/switches etc will be done on the following transaction day on which the event occurs.
5. A trigger once activated will not be reactivated in any other plan/scheme where the Switch happens or in the same plan which retains a part of the value or in case of normal redemption/switch before the trigger is activated. Triggers will be deactivated on redemption and/or switch and/or pledge of units.
6. This form duly completed must be submitted at the nearest Designated Investor Service Centre of RMF.
7. Please contact the nearest Investor Service Centre or write to the Registrars, Ms. Karvy Computershare Pvt. Ltd., Karvy Plaza, 21, Road No. 4, Street No. 1, Banjara Hills, Hyderabad - 500 034 or send an email to customer\_care@reliancemutual.com, in case of non-receipt of account statement within 30 days from the date of submission of the application.