

APP No.:

SYSTEMATIC TRANSFER PLAN/DIVIDEND TRANSFER PLAN - ENROLMENT FORM

Please read the instructions carefully, before filling up the application

(Please read the instructions before filling up the form) Use this form if you wish to withdraw your investment systematically.

1. DISTRIBUTOR / BROKER INFORMATION		FOR OFFICE USE ONLY	
Name & Broker Code / ARN	Sub Broker / Sub Agent Code	Date and Time of Receipt	Bank / Register Serial No.
ARN-26503			

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. PARTICULARS OF APPLICANT

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.

SYSTEMATIC TRANSFER PLAN (STP)

Name of 'Transferor' Scheme/Plan/Opt ion _____

Name of 'Transferee' Scheme/Plan/Opt ion _____

(Please ✓ any one only)

Fixed Transfer STP

STP Frequency

<input type="checkbox"/> Weekly	<input type="checkbox"/> Fortnightly	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly
1 st , 8 th , 15 th & 22 nd of every month	1 st & 15 th of every month	_____ of every month	_____ of the starting month of every Quarter

Amount of Transfer per Instalment Rs. _____

Capital Appreciation STP

STP Frequency

<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly
1 st of every Month	1 st of the starting month of every Quarter

Amount of Transfer per Instalment Rs. _____

Enrolment Period

From : _____ Month _____ Year To : _____ Month _____ Year

DIVIDEND TRANSFER PLAN (DTP)

<p>I/We would like to transfer Dividend from:</p> <p>Scheme Name _____</p> <p>DIVIDEND PLAN - Option _____</p> <p>Folio No. of 'Transferor' Scheme _____</p>	<p>I/We would like to transfer Dividend to:</p> <p>Scheme Name _____</p> <p>Plan/Option _____</p> <p>Existing Folio No., if any in this scheme _____</p>
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First/Sole Unit holder / Guardian

Second Unit holder

Third Unit holder

Acknowledgement Receipt of STP/DTP Application Form (To be filled in by the Unit holder)

Received from _____ STP/DTP application

Amount of Transfer per Instalment Rs. _____

From Scheme / Plan / Option _____

to Scheme / Plan / Option _____

Stamp of receiving branch

& Signature

TERMS AND CONDITIONS

SYSTEMATIC TRANSFER PLAN (STP) :

Systematic Transfer Plan (STP) is a facility wherein unit holders of designated open-ended schemes of Reliance Mutual Fund can opt to transfer a fixed amount or capital appreciation amount (variable amount) at regular intervals to another designated open-ended scheme of Reliance Mutual Fund.

Features of Fixed Systematic Transfer Plan:

- Frequency of Transfer:** Weekly, Fortnightly, Monthly or Quarterly
- Date of Transfer:**
 - For Weekly:** 1st, 8th, 15th and 22nd of every month
 - For Fortnightly:** 1st and 15th of every month.
 - For Monthly:** A fixed amount can be transferred on a pre-specified date (to be chosen by the investor) of every month
- For Quarterly:** A fixed amount can be transferred on a pre-specified date (to be chosen by the investor) of the first month of the quarter.
- Minimum Amount of Transfer:**
 - Weekly, Fortnightly and Monthly Option: Rs.1000/- & in multiple of Rs.100 thereof for each transfer.
 - Quarterly Option - Rs. 3000/- & in multiple of Rs.100 thereof for each transfer.

Application not in multiple of Rs. 100 will be processed for nearest lower multiple of Rs.100, subject to the minimum amount specified, e.g., A request for Rs.1250 (upto Rs.1299) will be processed for Rs. 1200 per transaction.

4. Eligible Plans/Option for STP:

Transferor Schemes

All Plans/Options i.e:

- Growth Plan/Option 1 Bonus Plan/Option &
 - Dividend Plan /Option
- except Daily Div. Frequencies

Transferee Schemes All plans/ schemes

Features of Capital Appreciation Systematic Transfer Plan:

- Frequency of Transfer:** Monthly or Quarterly
- Date of Transfer:**
 - Monthly: 1st of every month
 - Quarterly: 1st of starting month of every quarter
- Minimum Amount of Transfer:** Rs. 500 and any amount thereafter.
- Eligible Plans/Option for STP:**
 - Transferor Scheme - Only Growth Plans/Option of all schemes
 - Transferee Schemes - All Non Liquid Schemes

Minimum Balance required in transferor scheme to start STP (under Fixed Systematic Transfer Plan and Capital Appreciation Systematic Transfer Plan)

For investors investing for the first time in transferor scheme, the minimum balance required to start STP shall be:

 - Non-Liquid scheme: Rs. 10,000/- or the minimum amount as stated in the offer document of the respective transferor scheme, whichever is higher.
 - Liquid scheme: Rs. 25,000/- or the minimum amount as stated in the offer document of the respective transferor scheme, whichever is higher.

However, existing unit holders in the transferor scheme, who have the following minimum balance would be eligible to start STP:

- Non-Liquid scheme: Rs. 10,000/-
- Liquid scheme: Rs. 25,000/-

Investors should note that:

- All valid transfer requisitions from one scheme to the other would be treated as switch-out / redemption and switch-in/

REVISED LOAD STRUCTURE UNDER STP

Transfer from Debt to Equity Schemes		
Subscription Amount	Entry Load	Exit Load
Transferor scheme	As applicable	Nil
Transferee Scheme		
For Subscription below Rs 2 Crs	Nil	2.25% if redeemed from equity scheme before 24 months of allotment
For Subscription of Rs 2 Crs below Rs 5 crs	Nil	1.25% if redeemed from equity scheme before 24 months of Allotment
For Subscription of Rs 5 crs & above	Nil	Nil
Transfer from Equity to Debt schemes		
Subscription Amount	Entry Load	Exit Load
Transferor scheme	As Applicable	Nil
Transferee Scheme	Nil	As applicable

Subscription transactions at the applicable NAV of the respective schemes. The difference between the NAVs of the two Schemes/ Plans will be reflected in the number of units allotted.

- Minimum number of transfers required for a STP shall be two.
- The units marked under Lien or Pledged in the Transferor scheme shall not be eligible for STP.
- All valid transfer requisitions would be processed as per the applicable uniform cut-off timings on the working days as mentioned in the respective Offer Documents and are subject to SEBI Regulations.
- RCAM in consultation with the Trustees, reserves the right to modify the procedure, load structure in accordance with the SEBI Regulations and any such change shall be applicable only to units transacted pursuant to such change on a prospective basis.
- The unit holders are advised to approach/consult their tax consultants in regard to the treatment of the transfer of units from the tax point of view.
- Schemes with lock in period are not eligible for STP.
- Cut-off period: For enrolment into STP, the request should be received at Karvy- Hyderabad at least 4 days prior to the commencement of the first STP execution date. Similarly for discontinuing the STP, the request should reach Karvy- Hyderabad at least 4 days prior to the next STP execution date. Requests not fulfilling this requirement will be considered from the next nearest STP date.
- Investors are advised to read the Offer Document of the Transferee Scheme carefully before investing. The Offer Document/ Key Information Memorandum of the respective Scheme are available with Investor Service Centres of Reliance Mutual Fund, Brokers/Distributors and also displayed at the Reliance Mutual Fund website i.e. www.reliancecmutual.com

Funds eligible for Systematic Transfer Plan

Transferor Schemes: Reliance Banking Fund, Reliance Diversified Power Sector Fund, Reliance Pharma Fund, Reliance Vision Fund, Reliance Growth Fund, Reliance Media & Entertainment Fund, Reliance Equity Opportunities Fund, Reliance Monthly Income Plan, Reliance Income Fund, Reliance Medium Term Fund, Reliance Liquid Fund, Reliance Short Term Fund, Reliance Gilt Securities Fund, Reliance Floating Rate Fund.

Transferee Schemes: Reliance Banking Fund, Reliance Diversified Power Sector Fund, Reliance Pharma Fund, Reliance Vision Fund, Reliance Growth Fund, Reliance Media & Entertainment Fund, Reliance Equity Opportunities Fund, Reliance Monthly Income Plan, Reliance Income Fund, Reliance Medium Term Fund, Reliance Liquid Fund (not eligible in case of Capital Appreciation Systematic Transfer Plan), Reliance Short Term Fund, Reliance Gilt Securities Fund, Reliance Floating Rate Fund.

DIVIDEND TRANSFER PLAN

Dividend Transfer Plan offers an investor a flexibility to invest/ move his dividends automatically (when declared) into another scheme of RMF of his choice. This will help him in diversifying his portfolio and thereby reducing risk associated with his investments.

Features of Dividend Transfer Plan:

- Date of Transfer:** As & when Dividend is declared under dividend option/plan of a particular scheme except for Daily and Weekly frequencies.
 - Minimum Balance required to start DTP:** The minimum balance required to opt for this plan is Rs 25000 for non liquid transferor scheme and Rs 1 lakh for liquid transferor scheme.
- Transferor Schemes:** All schemes with Dividend plans & for all Dividend frequencies except Daily & Weekly.
- Transferee Schemes:** All Non Liquid Schemes
- Load Structure**
 - Entry Load in Transferee Scheme will remain Nil.
 - Exit Load in Transferee Scheme will also be Nil.

Important:

The amount to the extent of the distribution will be automatically invested on ex-dividend date into RMF schemes selected by the investor at the NAV of the scheme and equivalent units will be allotted, subject to the terms and conditions of the scheme and after deduction of applicable taxes.

In respect of DTP, it is clarified that the dividend amount proposed to be transferred would be treated as switch-in/ subscription transaction in the transferee scheme at the applicable NAV of the respective schemes. ^^
^^ Please note that the Mutual Fund does not guarantee any dividend / bonus. Dividend is subject to distributable surplus, if any, in the scheme.

Eligible Schemes for Dividend Transfer Plan (DTP):

Transferor Schemes:

All schemes with Dividend plans & for all Dividend frequencies except Daily & Weekly, viz, Reliance Banking Fund, Reliance Diversified Power Sector Fund, Reliance Pharma Fund, Reliance Vision Fund, Reliance Growth Fund, Reliance Media & Entertainment Fund, Reliance Index Fund, Reliance Equity Opportunities Fund, Reliance Monthly Income Plan, Reliance Income Fund, Reliance Medium Term Fund, Reliance Liquid Fund, Reliance Short Term Fund, Reliance Gilt Securities Fund, Reliance Floating Rate Fund.

Transferee Schemes:

All plans under the following schemes viz, Reliance Banking Fund, Reliance Diversified Power Sector Fund, Reliance Pharma Fund, Reliance Vision Fund, Reliance Growth Fund, Reliance Media & Entertainment Fund, Reliance Index Fund, Reliance Equity Opportunities Fund, Reliance Monthly Income Plan, Reliance Income Fund, Reliance Medium Term Fund, Reliance Short Term Fund, Reliance Gilt Securities Fund, Reliance Floating Rate Fund.

FORMS REQUIRED TO BE FILLED UP : • For Existing Investors : (a) Only STP Form • For New Investors : (a) Application Form of Transferor Scheme (b) STP Form.

ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)

Trade World, 'B' Wing, 7th floor, Kamala Mills Compound, S. B. Marg, Lower Parel (W), Mumbai - 400 013.

Call : 30301111 www.reliancecmutual.com

RELIANCE Mutual Fund
Anil Dhirubhai Ambani Group