

Systematic Transfer Plan / Systematic Withdrawal Plan Application Form

Application No. _____

Distributor Code / ARN No. _____ **Sub-distributor Code / ARN No.** _____ **Date of receipt** _____ **Bank Sr. No.** _____

EXISTING UNIT HOLDER INFORMATION Folio No. _____ / _____

PAN (mandatory) _____ Enclosed PAN Proof KYC Compliance.

SYSTEMATIC TRANSFER PLAN (STP) (Please mention the PAN without which, this application form will be considered incomplete and is liable to be rejected).

Please arrange for STP with following options - **Fixed Amount**

Folio No. _____

Rs. (in figures) _____ Rs. (in words) _____

STP Frequency: Daily Monthly Quarterly **STP Date** (for Monthly/ Quarterly options only): 1st 10th 20th

STP Period Start: DDMMYY End: DDMMYY (Please mention the date for Daily option)

FROM Scheme

IDFC-SSIF-IP / IDFC-SSIF-ST / IDFC-SSIF-MT/ IDFC-GSF-IP/ IDFC-GSF-ST/ IDFC-GSF-PF/ IDFC-DBF/ IDFC-MMF-IP/ IDFC-MMF-TP/
 IDFC-CF/ IDFC-ASBF/ IDFC-CEF/ IDFC-HEF/ IDFC-LM/ IDFC-LF/ IDFC-SS(50-50)EF IDFC-PEF IDFC-IGDPGF IDFC-TA(ELASS)F

Plan - A B C D **Option** - Growth/ Dividend - Payout / Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

TO Scheme

IDFC-SSIF-IP / IDFC-SSIF-ST / IDFC-SSIF-MT/ IDFC-GSF-IP/ IDFC-GSF-ST/ IDFC-GSF-PF/ IDFC-DBF/ IDFC-MMF-IP/ IDFC-MMF-TP/
 IDFC-CF/ IDFC-ASBF/ IDFC-CEF/ IDFC-HEF/ IDFC-LM/ IDFC-LF/ IDFC-SS(50-50)EF IDFC-PEF IDFC-IGDPGF IDFC-TA(ELASS)F

Plan - A B C D **Option** - Growth/ Dividend - Payout / Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please mention the PAN without which, this application form will be considered incomplete and is liable to be rejected).

Please arrange for SWP with following options: **Fixed Amount** / **Capital Appreciation** (Please tick one option only. In case amount is filled & Capital Appreciation ticked, then Fixed Amount will be the default option.)

Folio No. _____

Rs. (in figures) _____ Rs. (in words) _____

SWP Frequency: Monthly Quarterly **SWP Date:** 1st 10th 20th

SWP Period Start: MMYY End: MMYY

FROM Scheme

IDFC-SSIF-IP / IDFC-SSIF-ST / IDFC-SSIF-MT/ IDFC-GSF-IP/ IDFC-GSF-ST/ IDFC-GSF-PF/ IDFC-DBF/ IDFC-MMF-IP/ IDFC-MMF-TP/
 IDFC-CF/ IDFC-ASBF/ IDFC-CEF/ IDFC-HEF/ IDFC-LM/ IDFC-LF/ IDFC-SS(50-50)EF IDFC-PEF IDFC-IGDPGF IDFC-TA(ELASS)F

Plan - A B C D **Option** - Growth/ Dividend - Payout / Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

Having read and understood the contents of the Offer Document of the Scheme(s), I / we hereby apply for units of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the Scheme(s). I / We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I / We have understood the details of the Scheme(s) & I / we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I / We confirm that the funds invested in the Scheme(s), legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I / we hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the Law.

For NRIs only: I / We confirm that I am / we are Non Residents of Indian nationality / origin and that I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non Resident External / Non Resident Ordinary / FCNR account.

I / We confirm that details provided by me / us are true and correct.

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	Third Party Cheque Issuer	POA Holder

The third party cheque signatory should sign in the signature box provided. Please refer to the attached Key Information Memorandum for details of the Scheme(s).