

REGISTRATION/CANCELLATION FORM FOR SYSTEMATIC WITHDRAWAL PLAN (SWP)



TRUST
MUTUAL
FUND
CLEAR • CREDIBLE • CONSISTENT

DISTRIBUTOR INFORMATION

Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique Identification No.*	E-Code	RIA CODE ^A
ARN- 24603	ARN-	INTERNAL CODE	IDENT E024583 (EUIN)		ONLY FOR DIRECT INVESTMENT

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "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".

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.

For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.

^AI/We, have invested in the below mentioned scheme of TRUST Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentioned registration number.

Signature of Sole/First Applicant/Guardian	Signature of Second Applicant	Signature of Third Applicant
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EXISTING UNIT HOLDER'S INFORMATION (MANDATORY)

Folio No.	
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1. APPLICANT'S DETAILS

Name (Capital Letters)		Date Of Birth	D	D	M	M	Y	Y	Y	Y
(Mandatory in case of minor)										
Name of Guardian (if first applicant is a minor / Contact Person for non individuals)										
1st Applicant PAN										

2. SYSTEMATICAL WITHDRAWAL PLAN (SWP) (Please tick ✓): ☐

Scheme Name:	TRUSTMF	Plan: (Please ✓) <input type="checkbox"/> Regular <input type="checkbox"/> Direct													
Option:	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW* Payout <input type="checkbox"/> IDCW* Re-Investment	IDCW Frequency:													
Withdrawal Amount:		Frequency of Withdrawal: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annually													
No. of Instalments		OR Withdrawal Period From	D	D	M	M	Y	Y	TO	D	D	M	M	Y	Y
Date: <input type="checkbox"/> 1 <input type="checkbox"/> 7 <input type="checkbox"/> 10 <input type="checkbox"/> 15 <input type="checkbox"/> 21 <input type="checkbox"/> 25 <input type="checkbox"/> 28 <input type="checkbox"/> all 7 dates	*IDCW- INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION														

Cancellation of SWP

☐ I/We wish to discontinue my Systematic Withdraw Plan (SWP) for the below given details.

Scheme Name:		Plan		Option													
Frequency:	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annually																
SWP Start Date:	D	D	M	M	Y	Y	Y	Y	SWP End Date:	D	D	M	M	Y	Y	Y	Y
SWP Installment Amount (in Rs.)																	

(SWP Cancellation request must be submitted 10 business days in advance from the next SWP due date)

4. DECLARATION AND SIGNATURES (To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint')

I/We have read and understood the contents of the respective Scheme Information Document, Statement of Additional Information and Key Information Memorandum of TRUST Mutual Fund. I/We hereby apply to the Trustees of TRUST Mutual Fund for units of the Scheme as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. The Distributor has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold TRUST Asset Management Private Limited (Investment Manager to TRUST Mutual Fund), their appointed service providers or representatives responsible. I/We hereby declare that the amount being invested by me/us in the Scheme of TRUST Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.

I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/COMMUNICATED ANY INDICATIVE PORTFOLIO AND/OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT

Date	D	D	M	M	Y	Y	Y	Y	SIGNATURES(S) In case of Joint Holders, all unit holders must sign this form.		
Place									Sole/First Unit Holder/Guardian	Second Unit Holder	Third Unit Holder



ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

Folio No. ☐ SWP ☐ STP

Received from Mr. / Ms. _____ Date : ____/____/____

Stamp & Signature

TERMS & CONDITIONS

1. All valid requests for SWP forms from one Scheme to the other Scheme would be treated as switch-out/redemption & switch-in/purchase at the applicable NAV of the respective Scheme(s). The difference between the NAV of two Schemes will be reflected in the number of units allotted.
2. Minimum Investment Amount in Transfer Out Scheme should be as per the respective SID/ Addendum.
3. Units marked under Lien, Pledge or Lock-in Period in the Transfer Out Scheme will not be eligible for SWP.
4. All valid applications will be processed as per the applicable uniform cut off timings on the working days as mentioned in the respective Scheme SID.
5. This form should be submitted at least 5 business days before the commencement date.
6. A Unit holder who has opted for SWP under a specific Scheme can also redeem or switch his Units to any other eligible Scheme provided he has sufficient balance in his account on the date of such a request
7. The Unit holder can make additional subscriptions in accordance to the terms and conditions of the Scheme Information Document (SID). Such additional subscription will alter the functioning of the SWP.
8. STP/SWP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date or expiry of the enrolment period whichever is earlier.
9. The unit holders can choose to opt out from the SWP at any point of time by submitting a written request to the nearest designated Investor Service Center. Such request for discontinuation should be received at least 10 working days prior to the next due date of the SWP.
10. TRUST AMC reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SWP.
11. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
12. The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
13. SWP facility is not available for units held in demat. Unit Holders opting the units in the demat mode, can submit redemption only through DP or through stock exchange platform.
14. SWP will terminate automatically if all units are liquidated or withdrawn from the account or upon the funds receipt of notification of death or incapacity of unit holder.
15. In case where the balance amount in a folio is less than the SWP amount, the entire amount will be redeemed and the payout will be released to investor's registered bank account .
17. This form is to be used for single folio and single systematic request only (Only one request processed at a time).
18. Investors can discontinue their systematic transactions by providing sufficient notice as follows: SWP - 10 business days prior.
19. Please use separate cancellation forms for different schemes in the same folio or different folios.
20. For multiple SWP's fill multiple form, please ensure that all the said parameters are mentioned, else the form may be liable for rejection.
21. In the absence of sufficient number of days as mentioned above the cancellations would be effected from the next eligible cycle date.
22. In case of joint holders in the folio, the form needs to be signed by all the holders depending upon the mode of holding/s.
23. Investor needs to ensure that the details mentioned in the SWP cancellation form are correctly filled in.
24. In case of any ambiguity the SWP cancellation is liable for rejection either at the collection point itself or subsequently after detailed scrutiny/verification at the back office of the Registrar.
25. The load structure prevailing at the time of submission of SWP application will apply for all the installments indicated in such application.

FREQUENCY

Unitholders of the Scheme have the benefit of enrolling themselves in the Systematic Withdrawal Plan. The SWP allows the Unitholder to withdraw a specified sum of money periodically from their investments in the Scheme. SWP is ideal for investors seeking a regular inflow of funds for their needs. The Unitholder may avail of this plan by sending duly filled & signed form to the registrar. This facility is available in the growth and IDCW option.

Frequency	Minimum Amount (in Rs)	Minimum Instalment	Cycle Date*
Monthly	1000/-	6 instalments	1, 7, 10, 15, 21, 25, 28 or All 7 dates
Quarterly	1000/-	6 instalments	1, 7, 10, 15, 21, 25, 28 or All 7 dates
Half Yearly	1000/-	6 instalments	1, 7, 10, 15, 21, 25, 28 or All 7 dates
Annually	1000/-	6 instalments	1, 7, 10, 15, 21, 25, 28 or All 7 dates

*In case any of these days fall on a non business day, the transaction will be effected on the next business day of the scheme.