

**SYSTEMATIC TRANSFER PLAN (STP) ENROLMENT FORM**

To, The Trustee

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

**DBS Chola Mutual Fund**

I/We have read and understood the contents of the Offer Document of the Scheme(s) and the instructions overleaf. I/We hereby apply for the SWP Enrolment under the following Scheme/Plan (please tick your choice) and agree to abide by the terms and conditions of the Scheme/Plan.

Folio No. \_\_\_\_\_

Name of the Scheme	Investment Option (Please tick)	Dividend Option (Please tick)	Name of the Scheme	Investment Option (Please tick)	Dividend Option (Please tick)
<b>DBS CHOLA LIQUID FUND</b> <i>An open-ended Liquidity Income Scheme</i>	<input type="checkbox"/> Inst. Plus <input type="checkbox"/> Regular <input type="checkbox"/> Weekly Div <input type="checkbox"/> DDRIP <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	<b>DBS CHOLA MIDCAP FUND</b> <i>An Open Ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
<b>DBS CHOLA FREEDOM INCOME SHORT TERM FUND</b> <i>An Open ended Short Term Income Fund</i>	<input type="checkbox"/> Institutional <input type="checkbox"/> Monthly Div <input type="checkbox"/> Regular <input type="checkbox"/> Semi Ann. Div <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	<b>DBS CHOLA GROWTH FUND</b> <i>An Open ended Growth Scheme</i>	<input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
<b>DBS CHOLA FLOATING RATE FUND</b> <i>An Open Ended Income Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	<b>DBS CHOLA OPPORTUNITIES FUND</b> <i>An Open ended Growth Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
<b>*DBS CHOLA MONTHLY INCOME PLAN</b> <i>An open-ended Income Scheme with no assured returns</i>	<input type="checkbox"/> Institutional <input type="checkbox"/> Monthly Div <input type="checkbox"/> Regular <input type="checkbox"/> Quarterly Div <input type="checkbox"/> Cumulative <input type="checkbox"/> Bonus	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	<b>DBS CHOLA MULTI-CAP FUND</b> <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
<b>DBS CHOLA SHORT TERM FLOATING RATE FUND</b> <i>An Open Ended High Liquidity Income Scheme</i>	<input type="checkbox"/> Daily Dividend <input type="checkbox"/> Weekly Dividend <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	<b>DBS CHOLA GLOBAL ADVANTAGE FUND</b> <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
The STP facility can only be availed on 5th, 15th or 25th of a month. If the 5th, 15th or 25th of the month falls on non-business day then STP falling on such non-business day will be effected on the succeeding business day. Fixed Amount Rs. _____ or <input type="checkbox"/> Capital Appreciation Frequency: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly Period: <input type="checkbox"/> Enrolment Period From <input type="checkbox"/> 5, <input type="checkbox"/> 15, <input type="checkbox"/> 25, / ____ / ____ dd dd dd mm yy To <input type="checkbox"/> 5, <input type="checkbox"/> 15, <input type="checkbox"/> 25, / ____ / ____ dd dd dd mm yy			<b>DBS CHOLA CONTRA FUND</b> <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
			<b>DBS CHOLA TRIPLE ACE</b> <i>An Open ended Pure Income Scheme</i>	<input type="checkbox"/> Institutional <input type="checkbox"/> Quarterly Div <input type="checkbox"/> Regular <input type="checkbox"/> Semi Ann Div <input type="checkbox"/> Cumulative <input type="checkbox"/> Bonus	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
			<b>DBS CHOLA MONTHLY INCOME PLAN</b> <i>An Open Ended Income Scheme with no assured returns</i>	<input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Cumulative <input type="checkbox"/> Bonus	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest

**Instructions**
**Optional I - Fixed Amount Transfer** : Minimum transfer amount - Rs.1,000/- x 6 (Monthly or Quarterly)

**Option II - Capital Appreciation** : Capital appreciation on Monthly or Quarterly basis

**Entry Load** : 1% for Midcap, Opportunities, Multi-cap, Growth, Tax Saver and Global Advantage NIL- Triple Ace, Monthly Income, Floating Rate, Gilt Fund, Short Term Floater, Freedom Income, Liquid and Contra

**Exit Load** : 1.25% (if redeemed within 2 years) - Midcap, Opportunities, Multi-cap, Growth & Global Advantage  
 0.50% (if redeemed within 6 months) - Triple Ace & Monthly Income  
 0.30% (if redeemed within 3 months) - Floating Rate Fund  
 1.00% (if redeemed within 1 year) - Contra Fund  
 NIL - Short Term Floater, Freedom Income & Liquid

**Other terms for STP:**

- Option: (a) Fixed Amount : A minimum fixed amount of Rs. 1,000/- can be transferred subject to availability of a minimum account balance of Rs. 25,000/- in the transferor scheme at the point of initialization of STP.  
 (b) Capital Appreciation : A minimum capital appreciation of Rs. 1,000/- in the transferor's scheme can be transferred subject to maintenance of a minimum account balance of Rs. 25,000/- in the transferor scheme. Balance as on the date of opting for the STP would be considered as principal amount and any capital appreciation over that is considered for transfer under this option.
- The minimum application size applicable to any of the schemes is not applicable while transfer to any of the schemes under STP.
- For an existing investor account balance as of the date of opting for the STP would be considered as principal amount and any capital appreciation over that is considered for systematic transfer under the appreciation option
- \*4) STP facility under DBS Chola MIP is available only for equity schemes viz, DBS Chola Growth Fund, DBS Chola MidCap Fund, DBS Chola Opportunities Fund, DBS Chola Multi-Cap Fund, DBS Chola Global Advantage Fund, and DBS Chola Contra Fund.

Name of the First/Sole Applicant / Guardian (in case of minor)

Signature(s)

 \_\_\_\_\_  
 Sole/First Unitholder/Guardian

 \_\_\_\_\_  
 Second Unitholder

 \_\_\_\_\_  
 Third Unitholder

Please Note: Signature(s) should be as it appears on the Application Form and in the same order.