DBS Chola MUTUAL FUND

SYSTEMATIC WITHDRAWAL PLAN (SWP) ENROLMENT FORM (Please read Instruction overleaf)

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)	Withdrawl Details
DBS CHOLA GROWTH FUND *An open-ended Growth Scheme*	☐ Quarterly Dividend ☐ Cumulative	☐ Payout ☐ Reinvest	Rs. _____ Rs. _____
DBS CHOLA OPPORTUNITIES FUND *An open-ended Growth Scheme*	☐ Dividend ☐ Cumulative	☐ Payout ☐ Reinvest	Rs. _____ Rs. _____
DBS CHOLA MIDCAP FUND *An open-ended Equity Scheme*	☐ Dividend ☐ Cumulative	☐ Payout ☐ Reinvest	Rs. _____ Rs. _____
DBS CHOLA MULTI-CAP FUND *An open-ended Equity Scheme*	☐ Dividend ☐ Cumulative	☐ Payout ☐ Reinvest	Rs. _____ Rs. _____
DBS CHOLA GLOBAL ADVANTAGE FUND *An open-ended Equity Scheme*	☐ Dividend ☐ Cumulative	☐ Payout ☐ Reinvest	Rs. _____ Rs. _____
DBS CHOLA CONTRA FUND *An open-ended Equity Scheme*	☐ Dividend ☐ Cumulative	☐ Payout ☐ Reinvest	Rs. _____ Rs. _____
DBS CHOLA MONTHLY INCOME PLAN *An open-ended Income Scheme with no assured returns*	☐ Monthly Dividend ☐ Quarterly Dividend ☐ Cumulative ☐ Bonus	☐ Payout ☐ Reinvest	Rs. _____ Rs. _____
DBS CHOLA TRIPLE ACE *An open-ended pure Income scheme*	☐ Quarterly Dividend ☐ Semi Annual Dividend ☐ Cumulative ☐ Bonus	☐ Payout ☐ Reinvest	Rs. _____ Rs. _____
DBS CHOLA FREEDOM INCOME SHORT TERM FUND *An open-ended Short Term Income Fund*	☐ Monthly Dividend ☐ Semi Annual Dividend ☐ Cumulative	☐ Payout ☐ Reinvest	Rs. _____ Rs. _____
DBS CHOLA FLOATING RATE FUND *An open-ended Income Scheme*	☐ Dividend ☐ Cumulative	☐ Payout ☐ Reinvest	Rs. _____ Rs. _____
DBS CHOLA GILT FUND *An Open-ended dedicated Gilts (Govt securities) Scheme*	☐ Quarterly Dividend ☐ Cumulative	☐ Payout ☐ Reinvest	Rs. _____ Rs. _____
☐ Investment ☐ Others _____ *(Please Specify)*			

Period of Enrolment (date / month / year)

From ☐ 5, ☐ 15, ☐ 25, / ____ / _____
dd dd dd mm yy

To ☐ 5, ☐ 15, ☐ 25, / ____ / _____
dd dd dd mm yy

No. of withdrawals : _____

Frequency

☐ Monthly
☐ Quarterly

The SWP 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 SWP falling on such non-business day will be effected on the succeeding business day.

☐ Fixed Amount Rs. _____ or

☐ Capital Appreciation

Instructions

Option I - Fixed Amount Withdrawal	: Minimum Withdrawal amount . Rs. 500. (Monthly or Quarterly)
Option II - Capital Appreciation	: Capital appreciation on Monthly or Quarterly basis.
Entry Load	: Nil
Exit Load	: 2.25% if redeemed within one year for equity scheme and 0. 5% if redeemed within 6 months for DBS Chola MIP, DBS Chola Income Plus, CTA and 1% in case of DBS Chola Gilt PF.

Other terms for SWP

1) In the case of Capital appreciation option minimum account balance of Rs. 10,000/- always needs to be there.
2) SWP is applicable only for cumulative option of respective schemes/plans

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.