DSP Merrill Lynch
MUTUAL FUND

ARN-3852

SIP / SWP / STP FORM

(Investors who wish to Enroll for SIP and / or SWP and / or STP are required to fill the following Sections of this Form)
Please read carefully the instructions overleaf

NAME OF UNITHOLDER / APPLICANT / GUARDIAN | **FOLIO NO.**

E-mail id to receive transactions confirmation / Account Statements etc.

Mandatory (Refer KIM Instructions)

	Sole / First Applicant / Guardian	Second Applicant / Guardian	Third Applicant / Guardian
PAN			
OR (Please ✔)	☐ Form No. 60 attached	☐ Form No. 60 attached	☐ Form No. 60 attached
	Sole / First Applicant / Guardian	Second Applicant / Guardian	Third Applicant / Guardian
MAPIN UIN			

1. SYSTEMATIC INVESTMENT PLAN (SIP) (Separate Cheque required for each investment)

Scheme

Options (Please ✔)
☐ Growth* ☐ Dividend ○ Payout* ○ Re-invest
☐ Monthly Dividend ○ Payout* ○ Re-invest
☐ Quarterly Dividend *Default option

Frequency (Please ✔) ☐ Monthly ☐ Quarterly

SIP Date : ☐ 1st ☐ 7th ☐ 14th ☐ 21st ☐ All four dates of the Month / Quarter (minimum six months / 24 cheques)

SIP Period From
To
M M Y Y Y Y M M Y Y Y Y
(Minimum 6 Months / 6 Quarters)

Each SIP Amount Rs.
(Minimum Rs. 1,000/-)

Cheque Nos. From
To

All Cheques should be of same date of the months / quarters.

Drawn on Bank Branch City

2. SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please allow 7 days to register SWP)

Scheme

Withdrawal Amount
☐ Fixed Sum of Rs. (Minimum Rs. 1,000/-)
☐ Capital Appreciation, subject to Minimum of Rs. 1,000/-

Withdrawal Dates ☐ 1st* ☐ 7th ☐ 14th ☐ 21st ☐ All four SWP Dates
Frequency ☐ Monthly* ☐ Quarterly
*Default option

Options (Please ✔)
☐ Growth ☐ Dividend ☐ Weekly Dividend
☐ Monthly Dividend ☐ Daily Dividend Reinvest

Withdrawal period starting From
(Period to cover - minimum 6 SWP transactions)
To
M M Y Y Y Y M M Y Y Y Y

3. SYSTEMATIC TRANSFER PLAN (STP) (Please allow 7 days to register STP)

STP From Scheme

STP To Scheme

Transfer Amount
☐ Fixed Sum of Rs. (Minimum Rs. 1,000/-)
☐ Capital Appreciation, subject to Minimum of Rs. 1,000/-

Transfer Dates ☐ 1st* ☐ 7th ☐ 14th ☐ 21st ☐ All four STP Dates
Frequency ☐ Monthly* ☐ Quarterly
* Default option

Options (Please ✔)
☐ Growth ☐ Dividend ☐ Weekly Dividend ☐ Monthly Dividend

Options based on Scheme & Plan (Please ✔)
☐ Growth* ☐ Dividend ○ Payout* ○ Re-invest
☐ Monthly Dividend ○ Payout* ○ Re-Invest
☐ Weekly Dividend ○ Payout* ○ Re-invest
☐ Daily Dividend Re-Invest

Transfer period starting From
(Period to cover - minimum 6 STP transactions)
To
M M Y Y Y Y M M Y Y Y Y

Investments done in schemes through STP will be treated as investments through SIP and the load structure for SIP will be applicable.

DECLARATION & SIGNATURES

Having read and understood the contents of the Standard Offer Document / Key Information Memorandum, Addenda issued till date of Schemes & Plans mentioned above (including the target Scheme in case of STP) and Instructions overleaf, I / We apply to the Trustee, DSP Merrill Lynch Mutual Fund for SIP / SWP / STP, as the case may be and agree to abide by the terms and conditions of SIP / SWP / STP. I /We agree to consider Investment through STP as a deemed SIP investment. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

D D M M Y Y Y Y

SIGNATURE(S) (All Holders to sign)

Sole / First Applicant / Guardian

Second Applicant / Guardian

Third Applicant / Guardian

SIP / SWP / STP FORM - ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

ACCOUNT NO.

Received from Mr./Ms.

☐ SIP for Total Amount Rs. Cheque Nos. from to
☐ SWP or ☐ STP; ☐ Fixed Amount Rs. or ☐ Capital Appreciation

ISC Stamp & Signature