

SYSTEMATIC WITHDRAWAL PLAN (SWP)

THE APPLICATION FORM SHOULD BE FILLED IN BLOCK LETTERS ONLY.

Distributor ARN	Sub-Distributor ARN	Internal Sub-Broker / Sol ID	Employee Code	EUIN	RIA CODE^	Serial No., Date & Time Stamp
ARN	ARN			E		

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

^I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Investment Adviser:

☐ 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 inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

1 st Holder	2 nd Holder	3 rd Holder	Power of Attorney Holder
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1 APPLICANT DETAILS

Folio No.

Sole / 1st Unitholder (as in PAN Card / KYC records)

Guardian's Name (as case of minor) First Name Middle Name Last Name

1st Holder PAN 1st Applicant 2nd Holder PAN 2nd Applicant 3rd Holder PAN 3rd Applicant

2 SWP DETAILS# (To be submitted atleast 15 days before 1st due date. Please (ü) the appropriate option)

SWP From Scheme

Plan ☐ Regular ☐ Direct
 Option ☐ Growth ☐ Dividend Payout ☐ Dividend Re-investment ☐ Bonus

Withdrawal Amount ₹ in figures ₹ in words

Withdrawal Frequency ☐ Monthly (minimum 6) ☐ Quarterly (minimum 4) ☐ Half Yearly (minimum 4) ☐ Yearly (minimum 2)

Withdrawal Period From To OR No. of installments

SWP Date* ☐ 1st ☐ 5th ☐ 10th ☐ 15th ☐ 25th

*In the event that such a day is a holiday, the withdrawal would be affected on the next business day.

3 DECLARATION AND SIGNATURES

Having read and understood the content of the SID / SAI of the scheme, I/we hereby apply for units of the scheme. I have read and understood the terms, conditions, details, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate source only and does not involve designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directives 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 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, legally belongs to me/us. In event "Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, (I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme, 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.) The ARN holder has disclosed to me/us all the commissions (trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds amongst which the Scheme is being recommended to me/ us. I/We confirm that I/We do not have any existing Micro SIP/Lumpsum investments which together with the current application will result in aggregate investments exceeding ₹ 50,000 in a year (Applicable for Micro investment only.) with your fund house. 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.

1 st Holder	2 nd Holder	3 rd Holder	POA Holder
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To be signed by All Applicants if mode of operation is "Joint"

ACKNOWLEDGE SLIP

Folio No.	<input type="text"/>	Investor Name	<input type="text"/>	Stamp & Signature
From Scheme	<input type="text"/>			
Amount	<input type="text"/>	Frequency	<input type="text"/>	

#INSTRUCTION & INFORMATION

- All corrections / changes (if any) made on the registration form, need to be authenticated by canceling the re-writing the correct details and countersigned by the sole/all applicants.
- Incorrect, incomplete, ambiguous forms will be rejected
- Unitholders are advised to read the Scheme Information Document of the respective scheme(s) and Statement of Additional Information carefully.
- Existing unitholders are required to submit only the SWP registration form duly completed. Unitholders' name should match with the details in the existing folio number, failing which the registration form is liable to be rejected. New unitholders who wish to register for SWP are required to fill in the SWP registration form along with the Scheme Application Form.
- The AMC reserves the right to change / modify the terms and conditions of SWP.
- The AMC reserves the right to accept SWP applications of different amounts, dates and frequency.
- The provision for 'Minimum Redemption Amount' specified in the respective Scheme Information Document will not be applicable for SWP.
- If SWP date and frequency is not mentioned by investor, default date & frequency would be considered as 10th of every month and monthly respectively.
- In order to protect the interest of unitholders from fraudulent encashment of redemption cheques, SEBI has made it mandatory for Unitholders to provide their bank details viz. name of bank, branch, address, account type and number, etc. to the Mutual Fund. Unitholders should note that redemption / withdrawal proceeds under the SWP will be paid by forwarding a cheque or by directly crediting the Bank Account registered in the Scheme on the date of each withdrawal. In case a unitholder wishes to change the Bank Account/address, the unitholder may fill up the change in the bank/ Address form.
- Unitholders must use separate 'SWP' enrolment forms for different Scheme / Plan / Option.
- Methodology: The amount of monthly / quarterly/ half yearly/ annual payment desired by the unitholder would have to be indicated in the application form subject to the following minimum limits

	Monthly Option	Quarterly Option	Half Yearly Option	Yearly Option
Minimum value of SWP	Rs. 1,000/-			
Additional amount in multiples of	Rs. 1/-			
Dates of SWP	1/5/10/15/25*			
Minimum no. of SWP	Six	Four	Four	Two

If the value of investment falls to such an extent that if it is not eligible for SWP, Old Bridge Mutual Fund may, at its discretion, repurchase the outstanding amount at one go.

- Discontinuation of SWP: Investors can choose to discontinue the SWP facility by giving a letter in writing, clearly specifying the details of the scheme and folio no. or a Cancellation Form for SWP at least 15 days prior to the next SWP date.
- Termination of SWP:
SWP will automatically get terminated under the following conditions.
 - The unitholding under the scheme becomes nil.
 - In the case of the death of the first unitholder.
- The unitholder should submit the duly filled in SWP Enrolment Form at least 15 days before the first withdrawal date.
- Redemption of Units: Based on the option opted by investor appropriate no. of units equivalent to the amount specified by the investor will be redeemed on FIFO basis (First in First Out).
- Redemption of units under SWP will be at NAV after deducting the applicable exit load for respective scheme.