SYSTEMATIC WITHDRAWAL PLAN (SWP)



Enrolment Form
Please use separate form for each Scheme/Plan/Option (Please read the Terms and Conditions overleaf)

To, UTI MF													Dot					
	d and understo	ood the content	s of the Sch	eme Inform	nation Docur	ment (S	ID) St	ateme	ent of	Aditio	nal Ir	nform	Dat nation		and k	ev In	forma	 ation
Memorandum	(KIM), adden	da issued till d	ate of the	scheme and	d the terms	/conditi	ons ov	erlea [†]	f. I/We	e here	eby a	apply	for e	enrolm	ent ur	nder S	SWP	and
		s and condition evant documer				confirm	that t	his in	vestm	ent h	as b	een	duly	author	ised	by ap	propi	riate
Folio No. (Ex	isting Unit hold	der)																
Application N	No. (New Inves	stor)																
Name of the	First / Sole Ap	plicant																
Name of sec	ond Applicant	Guardian (in th	e case of fi	rst/sole app	olicant is mil	nor)												
SCHEME DE	TAILS – Nam	e of the sche	ne							_ Plar	1 – G	irow	th				-	
(This facility i	is available in t	the Growth Opt	ion only. P	ease refer	the instructi	ons)												
WITHDRAW	AL DETAILS -	– 1st Business	lay of ever	y month														
Frequency				Am	nount					_	No.	of i	nstall	ment		Plea	se Ti	ck
Monthly	in figures																	
	In words	/	nima.um ≇ 1	000 % in m	ultiples of ₹.	100 ±h	oro of	·				Minir	num	12				
Quarterly	in figures	(1111	minum (,)	000 & 111 1111	unipies or t.	100 111	ere an	.er)		٦		Г		7				
	In words									1		∟ Mini	mum	4				
		(mi	nimum ₹. 3	000 & in m	ultiples of ₹.	100 th	ere aft	er)		_		_		_				
Half yearly	in figures											L		_				
	In words	(mi	nimum ₹ 5	000 & in m	ultinles of ₹	100 th	oro aft	-or)				Mini	mum	2				
Yearly	in figures	(1111)	inimum ₹. 5000 & in multiples of ₹. 100 there after)									7						
	In words											Mini	mum	1				
		(mi	nimum ₹. 5	000 & in m	ultiples of ₹.	100 th	ere aft	er)										
Commenceme	nt date for SWF	(after cooling p	eriod of 30 d	ays) 1 st Bus	iness day o	f every	month	1		M	M)	(Υ				
If you wish to r	eceive the follo	wing via e-mail	Please (√)															
Account	Statement	Annual	Report	Transa	ection Confir	mation		Con	nmunio	cation	of ch	nange	e of a	ddress	, bank	deta	ils etc	;.
I/We have not	received nor l	been induced b	y any reba	te or gifts, o	directly or in	directly	in ma	king ir	nvestr	nents								
*I/We confirm my/our NRE/N Mutual Fund.	that we are N NRO Account.	on-residents of I/We undertake	Indian Na to provide	ionality/Ori further det	gin and that tails of sour	t the fui ce of fu	nds ar nds ar	e rem nd any	itted f / such	rom a othe	ıbroa r rele	d thr evant	ough docu	banki ıments	ng ch s, if ca	annel alled f	s or f or by	rom UTI
* Applicable to	NRIs																	
I request you	to include all s	ubsequent inve	stment als	o under SW	VP as per op	otion in	dicated	d abov	/e.									
	Holders			Signature	•		Р	AN N	umbe	er#				Emai	d /	Mobil	е	
1s	t holder/Guard	lian																
2nd Holder																		
3rd Holder																		
# Mandatory a	as per SEBI gu	uidelines															>€	2
SULTI *		Acknowled	gement of	SWP App	olication Fo	orm (To	be fil	led in	by th	ne Uni	it ho	lder))					
Received fro	m													S	WP F	orm	the f	folio
		for sche	me					_ amo	unt				_ free	quency	y			

Terms and Conditions of Systematic Withdrawal Plan

- 1. All correction / changes (if any) made on the registration form, needs to be authenticated by canceling the re-writing the correct details and countersigned by the sole/all applicants.
- 2. Unitholders are advised to read the Scheme Information Document of the respective scheme(s) and Statement of Additional Information carefully.
- 3. Existing uniholders 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 the SWP registration form along with the Scheme Application Form.
- 4. The AMC reserves the right to change / modify the terms and conditions of SWP.
- 5. The provision for 'Minimum Redemption Amount' specified if any, in the respective Scheme Information Document will not be applicable for SWP.
- 6. 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 an unitholder wishes to change the Bank Account/address, the unitholder may fill up the change in the bank/ Address form.
- 7. Unitholders must use separate 'SWP' enrolment forms for different Scheme / Plan / Option.
- **8. 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.

	Option	Minimum SWP	Thereafter in multiples of	Minimum no of installments			
	Monthly	1000	100	12			
ſ	Quarterly	3000	100	4			
	Half Yearly	5000	100	2			
Ī	Annual	5000	100	1			

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

9. Withdrawal of SWP: Investor wish to withdraw the SWP facility by giving the letter in writing clearly specifying the details of the scheme and folio no., atleast 15 days prior to the next SWP date.

10. Termination of SWP:

SWP will automatically get terminated under the following conditions.

- (a) The unitholding under the scheme becomes nill.
- (b) In the case of the death of the first unitholder.
- 11. The unitholder should submit the duly filled in SWP Enrolment Form at least 30 days before the first withdrawal date.
- 12. Systematic Withdrawal Plan (SWP) is available in the Growth Option of the following schemes.

UTI-Balanced Fund, UTI-Banking Sector Fund – Regular Plan, UTI-Contra Fund, UTI-Dividend Yield Fund, UTI-Energy Fund, UTI-Equity Fund, UTI-Infrastructure Fund, UTI-Leadership Equity Fund, UTI-Master Index Fund, UTI-Masterplus Unit Scheme, UTI-Mastershare Unit Scheme, UTI-Master Value Fund, UTI-Mid Cap Fund, UTI-MNC Fund, UTI-Nifty Index Fund, UTI-Opportunities Fund, UTI-Pharma & Healthcare Fund, UTI-Services Industries Fund, UTI-Top 100 Fund, UTI-Transportation & Logistic Fund, UTI-Wealth Builder Fund – Series II, UTI-Bond Fund – Regular Plan, UTI-Floating Rate Fund – Short Term Plan – Regular Plan, UTI-Gilt Advantage Fund – Long Term Plan, UTI-G-Sec Investment Plan, UTI-G-Sec Short Term Plan, UTI-Liquid Cash Plan – Regular, UTI-Short Term Income Fund – Regular Option, UTI-Treasury Advantage Fund, UTI-Mahila Unit Scheme, UTI-MIS Advantage Plan – Growth Plan, UTI-Money Market Fund – Regular Plan, UTI-Monthly Income Scheme, UTI-Unit Scheme for Charitable & Religious Trusts & Registered Societies, UTI-Variable Investment Scheme – ILP, UTI-Children's Career Balanced Plan, UTI-CCP Advantage Fund.

The above list is subject to change from time to time. Please contact the nearest UTI Financial Centre for updated list.

- 13. SWP Date: 1st business day of every month. In case of the date falls on a holiday/book closure period, the next day will be considered for this purpose.
- 14. 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).
- 15. Redemption of units under SWP will be at NAV after deducting the applicable exit load, TDS etc. for respective scheme.



Email: uti@karvy.com