

ODION APPLICATION FORM FOR SYSTEMATIC WITHDRAWAL PLAN

1.	New Registration C	Cancellation							
•					Date	D D M M Y Y	Y		
	EXISTING UNITHOLDER(S) INFORMATION*								
	Existing Folio No.	*Mandatory	,	Permanent Acco	unt Number (PAN)				
	Name of the Unit Holder [Please Tick (3)]							
	○ Mr. ○ Ms. ○ M/s.								
	Email Id								
	SWP DETAILS (Refer Section 'A' of instruc								
	Scheme U N I O N								
	Plan O Direct Plan	O Regular Plan/ Other the	an Direct Plan						
	Option Growth	O Dividend Pay Out	O Dividen	d Sweep	O Divid	dend Re-investment			
	Withdrawal Amount in ₹ (Figures)		Withdrawal Amount in	₹ (words)					
	Withdrawal Frequency O Monthly (Default) O Quarterly O Half yearly O								
	Withdrawal Period From D	M M Y Y Y Y	To D D M M Y	Y Y Y No.	of Installments				
					or motalimento				
	SWP Date O 2nd	O 8th (Default)) 15th () 23rd						
	SWP Date O 2nd	0 8th (Default)) 15th () 23rd						
	SWP Date 2nd DECLARATION & SIGNATURES* (Refer) 15th () 23rd						
	DECLARATION & SIGNATURES* (Refer	Section 'B' of instructions) Its of the Scheme Informatio	n Document and Statemer		ormation, Key Informa				
	DECLARATION & SIGNATURES* (Refer I/We have read and understood the conten addenda issued by Union Mutual Fund (for	Section 'B' of instructions) Its of the Scheme Informatio Imerly Union KBC Mutual Fu	n Document and Statemer nd), I / We, hereby apply to	the Trustee of Un	ormation, Key Information Mutual Fund for S	Systematic Withdrawal Plan unde	erthe		
	DECLARATION & SIGNATURES* (Refer	Section 'B' of instructions) Its of the Scheme Informatio Imerly Union KBC Mutual Fu he terms and conditions, ru	n Document and Statemer nd), I / We, hereby apply to ules and regulations of the	o the Trustee of Un e Scheme. I / We	ormation, Key Inform ion Mutual Fund for S hereby agree that a	Systematic Withdrawal Plan under any transaction processed under	er the er the		
	DECLARATION & SIGNATURES* (Refer I/We have read and understood the conten addenda issued by Union Mutual Fund (for relevant Scheme and agree to abide by t Systematic Withdrawal Plan will be binding under the SWP. I / We have neither received	Section 'B' of instructions) Its of the Scheme Informatio merly Union KBC Mutual Fu he terms and conditions, ru upon me/us. I /We will not h d nor been induced by any re	n Document and Statemer nd), I / We, hereby apply to ules and regulations of the old the AMC/the Trustee C abate or gifts, directly or inc	o the Trustee of Un e Scheme. I / We ompany/ the Mutu directly in opting fo	ormation, Key Informa ion Mutual Fund for S hereby agree that a ual Fund / the Sponso or this facility. I / We de	Systematic Withdrawal Plan under any transaction processed under or liable for any transaction proce eclare that the amount invested	er the er the essec in the		
	DECLARATION & SIGNATURES* (Refer I/We have read and understood the conten addenda issued by Union Mutual Fund (for relevant Scheme and agree to abide by t Systematic Withdrawal Plan will be binding under the SWP. I / We have neither received Scheme is through legitimate sources only	Section 'B' of instructions) its of the Scheme Informatio merly Union KBC Mutual Fu he terms and conditions, ru upon me/us. I /We will not h d nor been induced by any re y and is not designed for the	n Document and Statemer nd), I / We, hereby apply to ules and regulations of the old the AMC/the Trustee C abate or gifts, directly or inc purpose of contravention	o the Trustee of Un e Scheme. I / We ompany/ the Mutu directly in opting fo or evasion of any	ormation, Key Information, Key Information ion Mutual Fund for S hereby agree that a ual Fund / the Sponso or this facility. I / We de Act, Regulation, Rule	Systematic Withdrawal Plan under any transaction processed under or liable for any transaction proce eclare that the amount invested e, Notification, Directions or any	er the er the essec in the other		
	DECLARATION & SIGNATURES* (Refer I/We have read and understood the conten addenda issued by Union Mutual Fund (for relevant Scheme and agree to abide by t Systematic Withdrawal Plan will be binding under the SWP. I / We have neither received	Section 'B' of instructions) its of the Scheme Informatio rmerly Union KBC Mutual Fu he terms and conditions, ru upon me/us. I /We will not h d nor been induced by any re y and is not designed for the ent of India or any Statutory	n Document and Statemer nd), I / We, hereby apply to ales and regulations of the old the AMC/the Trustee C abate or gifts, directly or inc purpose of contravention Authority. I/ We hereby co	e the Trustee of Un e Scheme. I / We ompany/ the Mutu directly in opting fo or evasion of any nfirm that Union N	ormation, Key Informa ion Mutual Fund for S hereby agree that a Jal Fund / the Sponso or this facility. I / We de Act, Regulation, Rule Mutual Fund/ Union A	Systematic Withdrawal Plan under any transaction processed under or liable for any transaction proce eclare that the amount invested e, Notification, Directions or any Asset Management Company Pl	er the er the essec in the othe rivate		
	DECLARATION & SIGNATURES* (Refer I/We have read and understood the conten addenda issued by Union Mutual Fund (for relevant Scheme and agree to abide by t Systematic Withdrawal Plan will be binding under the SWP. I / We have neither received Scheme is through legitimate sources only applicable laws enacted by the Governme	Section 'B' of instructions) its of the Scheme Informatio rmerly Union KBC Mutual Fu he terms and conditions, ru j upon me/us. I /We will not h d nor been induced by any re / and is not designed for the ent of India or any Statutory gement Company Private Li	n Document and Statemer nd), I / We, hereby apply to ules and regulations of the old the AMC/the Trustee C sbate or gifts, directly or inc purpose of contravention Authority. I/ We hereby co mited) and its empanelled	the Trustee of Un e Scheme. I / We ompany/ the Mutu directly in opting fo or evasion of any nfirm that Union M broker(s) has no	ormation, Key Informa ion Mutual Fund for S hereby agree that a Jal Fund / the Sponso or this facility. I / We de Act, Regulation, Rule Mutual Fund/ Union A t given any indicative	Systematic Withdrawal Plan under any transaction processed under or liable for any transaction proce eclare that the amount invested e, Notification, Directions or any Asset Management Company Pla e portfolio and indicative yield, in	er the er the essec in the othe rivate n any		
	DECLARATION & SIGNATURES* (Refer I/We have read and understood the conten addenda issued by Union Mutual Fund (for relevant Scheme and agree to abide by t Systematic Withdrawal Plan will be binding under the SWP. I / We have neither received Scheme is through legitimate sources only applicable laws enacted by the Governme Limited (formerly Union KBC Asset Manage	Section 'B' of instructions) Its of the Scheme Informatio rmerly Union KBC Mutual Fu he terms and conditions, ru upon me/us. I /We will not h d nor been induced by any re v and is not designed for the ent of India or any Statutory gement Company Private Li ess authority to transact in	n Document and Statemer nd), I / We, hereby apply to ules and regulations of the old the AMC/the Trustee C sbate or gifts, directly or inc purpose of contravention Authority. I/ We hereby co mited) and its empanelled	the Trustee of Un e Scheme. I / We ompany/ the Mutu directly in opting fo or evasion of any nfirm that Union M broker(s) has no	ormation, Key Informa ion Mutual Fund for S hereby agree that a Jal Fund / the Sponso or this facility. I / We de Act, Regulation, Rule Mutual Fund/ Union A t given any indicative	Systematic Withdrawal Plan under any transaction processed under or liable for any transaction proce eclare that the amount invested e, Notification, Directions or any Asset Management Company Pla e portfolio and indicative yield, in	er the er the essec in the othe rivate n any		
	DECLARATION & SIGNATURES* (Refer I/We have read and understood the conten addenda issued by Union Mutual Fund (for relevant Scheme and agree to abide by the Systematic Withdrawal Plan will be binding under the SWP. I / We have neither received Scheme is through legitimate sources only applicable laws enacted by the Governme Limited (formerly Union KBC Asset Manage manner whatsoever. I / We have the express	Section 'B' of instructions) Its of the Scheme Informatio rmerly Union KBC Mutual Fu he terms and conditions, ru upon me/us. I /We will not h d nor been induced by any re v and is not designed for the ent of India or any Statutory gement Company Private Li ess authority to transact in	n Document and Statemer nd), I / We, hereby apply to ules and regulations of the old the AMC/the Trustee C sbate or gifts, directly or inc purpose of contravention Authority. I/ We hereby co mited) and its empanelled	the Trustee of Un e Scheme. I / We ompany/ the Mutu directly in opting fo or evasion of any nfirm that Union M broker(s) has no	ormation, Key Informa ion Mutual Fund for S hereby agree that a Jal Fund / the Sponso or this facility. I / We de Act, Regulation, Rule Mutual Fund/ Union A t given any indicative	Systematic Withdrawal Plan under any transaction processed under or liable for any transaction proce eclare that the amount invested e, Notification, Directions or any Asset Management Company Pla e portfolio and indicative yield, in	er the er the essec in the othe rivate n any		
	DECLARATION & SIGNATURES* (Refer I/We have read and understood the conten addenda issued by Union Mutual Fund (for relevant Scheme and agree to abide by t Systematic Withdrawal Plan will be binding under the SWP. I / We have neither received Scheme is through legitimate sources only applicable laws enacted by the Governme Limited (formerly Union KBC Asset Manag manner whatsoever. I / We have the expri transaction is ultravires the relevant constitu	Section 'B' of instructions) its of the Scheme Informatio merly Union KBC Mutual Fu he terms and conditions, ru upon me/us. I /We will not h d nor been induced by any re v and is not designed for the ent of India or any Statutory gement Company Private Li ess authority to transact in ution.	n Document and Statemer nd), I / We, hereby apply to ules and regulations of the old the AMC/the Trustee C abate or gifts, directly or inc purpose of contravention Authority. I/ We hereby co mited) and its empanelled units of the Scheme and	e the Trustee of Un e Scheme. I / We ompany/ the Mutu directly in opting fo or evasion of any nfirm that Union N broker(s) has no the AMC / Truste	ormation, Key Information Mutual Fund for S hereby agree that a Jal Fund / the Sponso or this facility. I / We de Act, Regulation, Rule Mutual Fund/ Union A t given any indicative e / Mutual Fund/ Spo	Systematic Withdrawal Plan under any transaction processed under or liable for any transaction proce eclare that the amount invested is e, Notification, Directions or any Asset Management Company Place portfolio and indicative yield, in onsor will not be responsible if	er the er the essect in the othe rivate such		

Application for Systematic Withdrawal Plan

e/ Plan/ Ontic Cab

Scheme/ Plan/ Option -		
SWP Period		Collection controls stamp with
Amount in ₹	No. of Installment	Collection centre's stamp with date and time of receipt

 M
 U
 T
 U
 A
 L
 F
 U
 N
 D

 Your Bridge to Responsible Investing

INSTRUCTIONS

General

- This form should be used by existing investors only by mentioning their folio number, name and scheme details. Please read the Statement of Additional Information (SAI), respective Scheme Information Document (SID) including Addendum(s) thereto, if any, Key Information Memorandum (KIM) and instructions there-in and below mentioned instructions carefully before filling up this form.
- This Form should be completed in English and in Block Letters only using black or blue coloured ink.
- 3. Please tick (3) in the appropriate circle (0).
- 4. The Form should be complete in all respects & should be submitted at any of the Customer Service Centres (CSCs) / Official Points of Acceptance (OPAs) of Computer Age Management Services Pvt. Ltd. (CAMS) or Union Mutual Fund. List of OPAs is available on the website of the Mutual Fund www.unionmf.com.
- Signature(s) should be as provided under the existing folio and in the same order. In case the mode of holding is joint, all unit holders are required to sign.
- If any chosen day falls on a non-business day, the next business day of the scheme will be considered as the transaction date.
- 7. Incorrect / Incomplete applications are liable to be rejected.
- 8. Default Option may be applied in case of no information, ambiguity or discrepancy.
- 9. The AMC reserves the right to change/modify the terms and conditions of SWP.
- The Load Structure prevailing at the time of submission of the SWP application will apply for all the installments indicated in such application.

A. Systematic Withdrawal Plan (SWP)

- 1. A minimum period of 8 days shall be required for registration under SWP. In case the required time of 8 calendar days are not met, then the SWP will be processed from the next SWP cycle.
- 2. The SWP frequencies available under the Scheme are as follows:

Frequency	Cycle Day / Date*	Default Day / Date	Minimum Instalment Amount (in ₹)	Minimum Instalments
Monthly	2 nd , 8 th , 15 th , 23 rd of the month.	8 th of the month.	₹ 1000 & in multiples of ₹ 1/- thereafter	6
Quarterly	2 nd , 8 th , 15 th , 23 rd of the month.	8 th of the month.	₹ 1000 & in multiples of ₹ 1/- thereafter	6
Half Yearly	2 nd , 8 th , 15 th , 23 rd of the month.	8 th of the month.	₹ 1000 & in multiples of ₹ 1/- thereafter	6

*In case any of these days fall on a non-business day, the transaction will be effected on the next business day of the Scheme

- 3. Units marked under Lien, Pledge or Lock-in Period in the Transferor scheme will not be eligible for SWP.
- All valid applications will be processed as per the applicable uniform cut off timings on the working days as mentioned in the respective scheme SID.
- 5. If the required minimum balance is not available in the scheme for 3 consecutive attempts, the SWP registered will be terminated. Also the SWP will be automatically terminated if all units are liquidated or withdrawn from the Scheme or pledged or upon receipt of intimation of death of the unitholder.
- 6. Unit holders will have the right to discontinue the SWP facility at any time by sending a written request to the Customer Service Centres (CSC) of the AMC or its Registrar. Notice of such discontinuance should be received at least 8 days prior to the due date of the next transfer date. On receipt of such request, the SWP facility will be terminated.

B. Declaration and Signature(s)

- 1. Signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India.
- Thumb impressions (left hand for males and right hand for female) and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a Magistrate or a Notary public or a Special Executive Magistrate under his/her official seal.
- 3. Applications by minors should be signed by their guardians.
- 4. In case of an HUF, the Karta should sign on behalf of the HUF.
- 5. If the application form is signed by a Power of Attorney (PoA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted with the application, which will be returned after verification. If the PoA is not submitted with the application, the application form will be rejected.
- In case of non-individual investors, a list of authorised signatories should be submitted along with application form in case of any change in the authorised signatories list.



Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Pvt. Ltd.,

Unit: Union Mutual Fund (formerly Union KBC Mutual Fund)

158, Rayala Tower 1, 1st Floor, Anna Salai, Chennai - 600002.

Email: enq_uk@camsonline.com | Website: www.camsonline.com

Union Asset Management Company Pvt. Ltd.

(formerly Union KBC Asset Management Company Private Limited) Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059.

 Toll Free:
 1800 200 2268/1800 572 2268
 Tel No.:
 022 67483333

 Website:
 www.unionmf.com
 Email:
 investorcare@unionmf.com