TRANSACTION FORM



Please read instructions carefully. Please strike off any sections that not relevant or not applicable.

DHF	L	Pramerica
		 _

	ATION			(Refer Section 1 under instructions)
ARN Code	RIA Code	Sub broker ARN code	Sub broker code (as allotted by ARN holder)	Employee Unique Identification Number (EUIN)
ANRN-3086		ARN-		
		is been left blank please refer point		a randored by the distributor
<u>'</u>		•	estors' assessment of various factors including service on form if not submitted earlier or in case of chang	e in status.) (Refer Section 2 under instructions)
Existing Folio No.		•	Mandatory to subr	nit Aadhaar Updation Form if not submitted earlier.
NAME OF UNITHOLDER				
3. ADDITIONAL PURCHAS	SE REQUEST			(Refer Section 3 under instructions)
Scheme Name			*Option (Please v	any one) Growth Dividend
		Re-investment Dividend	Sweep ^{\$} *Dividend Frequency	FI AND I FOUR FIGURE (Nonce enceifs)
Mode of Payment ☐ Cheque Amount ₹	E Demand Draft Electro	onic Fund Transfer U OTM# \$ (in words)	ource of Funds (For NRI / FIIS Investor) NR	E NRO FCNR Others (please specify)
DD Charges ₹	Cheque / DD No.	Dated		
Drawn on Bank/OTM Bank	onoque / BB Nor	Dutce	Branch & City	
Please note that in case of a		indatory to fill the Third Party De	eclaration Form.	
1 /1	fer SID. \$ Please refer SID	/ Addendum thereof for scheme	es available for DSF. # One Time Mandate	(Defen Confirm Annaly instructions)
4. SWITCH REQUEST From Scheme			To Scheme	(Refer Section 4 under instructions)
Option (Please ✓ any one)	☐ Growth ☐ Dividend		*Option (Please ✓ any one) ☐ Growth	☐ Dividend
		-investment ☐ Dividend Sweep\$		Payment 🔲 Re-investment 🗌 Dividend Sweep
Dividend Frequency Amount ₹		(in words)	*Dividend Frequency	
OR No. of Units		` / _	DR ☐ All units (Please ✓)	
	fer SID. ^{\$} Please refer SID	/ Addendum thereof for scheme	_	
5. REDEMPTION REQUES				(Refer Section 5 under instructions)
Scheme			Option (Please ✓	any one) Growth Dividend
Amount ₹		(in words)		
OR No. of Units			OR ☐ All Units (Please ✓ any one)	Please note that redemption proceeds will be credited to the Default Bank Account. In case you
Bank Name	Otne	er than default bank registered i	1 10110	wish to receive the redemption proceeds othe than default Bank Account registered with us, then
	WAL PLAN (SWP) (To b	e submitted at least 7 days	before the 1st due date for withdrawal)	please mention bank name and account number. (Refer Section 6, 6a under instructions)
	(- / (
			Dian	Ontion (Please ✓) □ Growth □ Dividend
				Dption (Please ✓) ☐ Growth ☐ Dividend ☐ Quarterly
				☐ Quarterly
Dividend Frequency			Withdrawal Frequency □ Monthly Withdrawal Date □ 1st □ 7th □ 10th □ Withdrawal From M M Y Y Y Y	☐ Quarterly
Dividend Frequency			Withdrawal Frequency	15th
Dividend Frequency	R PLAN (STP) (To be su □ Daily	bmitted at least 7days befo	Withdrawal Frequency	☐ Quarterly 15th ☐ 21st ☐ 25th ☐ 28th ☐ All 7 dates Ito ☐ M M Y Y Y Y Y (Refer Section 6, 6b under instructions) ☐ Monthly ☐ Quarterly
Dividend Frequency	ER PLAN (STP) (To be su □ Daily	bmitted at least 7days befo	Withdrawal Frequency	☐ Quarterly 15th ☐ 21st ☐ 25th ☐ 28th ☐ All 7 dates 7 to M M Y Y Y Y (Refer Section 6, 6b under instructions)
Dividend Frequency	R PLAN (STP) (To be su ☐ Daily t ₹ a Long Term Equity Fund only	bmitted at least 7days befo	Withdrawal Frequency Monthly Withdrawal Date 1st 7th 10th Withdrawal From M M Y Y Y re the 1st due date for transfer) (Please \(\sigma \) any one) STP Dates (Please \(\sigma \) any otherwish themes) Transfer Instalment Amount	Quarterly 15th 21st 25th 28th All 7 dates 7 to M M Y Y Y Y Y
Dividend Frequency	ER PLAN (STP) (To be su □ Daily t ₹ ca Long Term Equity Fund only) Y Y Y Y c: DHFL Pramerica Insta	Start Date M M Y Y	Withdrawal Frequency Monthly Withdrawal Date 1st 7th 10th Withdrawal From M M Y Y Y Y Y re the 1st due date for transfer) (Please ✓ any one) STP Dates (Please ✓ any one) Transfer Instalment Amoun No. of Instalments Monthly Monthly Instalments Monthly Instalments Monthly Instalments Monthly Instalment Monthly Instalmen	Quarterly 15th 21st 25th 28th All 7 dates 15th 28th All 7 dates 15th 28th All 7 dates 15th 28th 28th All 7 dates 15th 28th 2
Dividend Frequency	ER PLAN (STP) (To be su □ Daily t ₹ aa Long Term Equity Fund only, Y Y Y e: DHFL Pramerica Insta :: All Open Ended Equity	bmitted at least 7days beformula Start Date MMYYY 60 days (for all Equity Something Some	Withdrawal Frequency	Quarterly 15th 21st 25th 28th All 7 dates to M M Y Y Y (Refer Section 6, 6b under instructions Monthly Quarterly one 1st 7th 10th 15th 21st 25th 28th All 7 dates nt ₹
Dividend Frequency Withdrawal Instalment ₹ No. of Instalments 7. SYSTEMATIC TRANSFE Transfer Installment Amoun	ER PLAN (STP) (To be su □ Daily t ₹ ca Long Term Equity Fund only, Y Y Y e: DHFL Pramerica Insta :: All Open Ended Equity etween no. of investments a	bmitted at least 7days befo Start Date MMYYY 60 days (for all Equity Some start Fund Funds Start-end date, period as perio	Withdrawal Frequency	Quarterly 15th 21st 25th 28th All 7 dates 21st 25th 28th All 7 dates 21st 25th 28th 2
Dividend Frequency	ER PLAN (STP) (To be su □ Daily t ₹ ca Long Term Equity Fund only, Y Y Y e: DHFL Pramerica Insta :: All Open Ended Equity etween no. of investments a	Start Date MMYY 60 days (for all Equity So Cash Fund Funds and start-end date, period as pe	Withdrawal Frequency	Quarterly 15th 21st 25th 28th All 7 dates 21st 25th 28th All 7 dates 21st 25th 28th 28th 21st 25th 28th 21st 25th 28th 21st 2
Dividend Frequency Withdrawal Instalment ₹ No. of Instalments 7. SYSTEMATIC TRANSFE Transfer Installment Amoun	ER PLAN (STP) (To be SU □ Daily t ₹ □ ca Long Term Equity Fund only, Y Y Y e: DHFL Pramerica Insta :: All Open Ended Equity etween no. of investments a	Start Date MMYY Cash Fund Funds To Scheme _ Plan	Withdrawal Frequency	□ Quarterly 15th □ 21st □ 25th □ 28th □ All 7 dates Ito □ M M Y Y Y Y (Refer Section 6, 6b under instructions □ Monthly □ Quarterly one) □ 1st □ 7th □ 10th □ 15th □ 21st □ 25th □ 28th □ All 7 dates nt ₹ □ □ Y Y End Date □ M M Y Y Y Y
Dividend Frequency	ER PLAN (STP) (To be su □ Daily t ₹ ca Long Term Equity Fund only, Y Y Y Y e: DHFL Pramerica Insta :: All Open Ended Equity etween no. of investments a	Start Date M M Y Y Start Date Fund Funds To Scheme Plan *Option (Pleas	Withdrawal Frequency	□ Quarterly 15th □ 21st □ 25th □ 28th □ All 7 dates 1 to M M Y Y Y Y (Refer Section 6, 6b under instructions □ Monthly □ Quarterly one) □ 1st □ 7th □ 10th □ 15th □ 21st □ 25th □ 28th □ All 7 dates nt ₹ Y Y End Date M M Y Y Y Y Reinvestment □ Dividend Payout
Dividend Frequency Withdrawal Instalment ₹ No. of Instalments 7. SYSTEMATIC TRANSFE Transfer Installment Amoun	ER PLAN (STP) (To be su □ Daily t ₹ □ Daily t	Start Date M M Y Y Start Date M M Y Y 60 days (for all Equity So Cash Fund Funds Ind start-end date, period as p	Withdrawal Frequency	□ Quarterly 15th □ 21st □ 25th □ 28th □ All 7 dates 1 to M M Y Y Y Y (Refer Section 6, 6b under instructions □ Monthly □ Quarterly one) □ 1st □ 7th □ 10th □ 15th □ 21st □ 25th □ 28th □ All 7 dates nt ₹ □ □ Y Y End Date M M Y Y Y Y Reinvestment □ Dividend Payout
Dividend Frequency Withdrawal Instalment ₹ No. of Instalments 7. SYSTEMATIC TRANSFE Transfer Installment Amoun	ER PLAN (STP) (To be SU □ Daily t ₹ □ ca Long Term Equity Fund only, Y Y Y e: DHFL Pramerica Insta :: All Open Ended Equity etween no. of investments a □ Growth □ Divid	Start Date M M Y Y Start Date M M Y Y 60 days (for all Equity So Cash Fund Funds Ind start-end date, period as pe Plan Option (Pleas Dividend Free (\$Please refer to	Withdrawal Frequency	□ Quarterly 15th □ 21st □ 25th □ 28th □ All 7 dates □ to
Dividend Frequency Withdrawal Instalment ₹ No. of Instalments 7. SYSTEMATIC TRANSFE Transfer Installment Amoun	ER PLAN (STP) (To be SU □ Daily t ₹ □ □ All Open Equity Fund only, □ STALL Open Ended Equity □ Growth □ Divided fer SID. GNATURE(S) (To be sign	Start Date M M Y Y Start Date M M Y Y 60 days (for all Equity So Cash Fund Funds To Scheme Plan Plan Option (Pleas Dividend Free (\$Please refer to	Withdrawal Frequency	□ Quarterly 15th □ 21st □ 25th □ 28th □ All 7 dates 1 to M M Y Y Y Y (Refer Section 6, 6b under instructions) □ Monthly □ Quarterly one) □ 1st □ 7th □ 10th □ 15th □ 21st □ 25th □ 28th □ All 7 dates nt ₹
Dividend Frequency Withdrawal Instalment ₹ No. of Instalments 7. SYSTEMATIC TRANSFE Transfer Installment Amoun	□ Daily □	Start Date M M Y Y Start Date M M Y Y 60 days (for all Equity So Cash Fund Funds Ind start-end date, period as pe Plan Option (Pleas Plan Dividend S Dividend Free (\$Please refer to Red by ALL UNIT HOLDERS mation Document. Statement of Additiona he ARN holder has disclosed to me/us all tit ome/us.	Withdrawal Frequency	□ Quarterly 15th □ 21st □ 25th □ 28th □ All 7 dates 1 to □ M
Dividend Frequency Withdrawal Instalment ₹ No. of Instalments 7. SYSTEMATIC TRANSFE Transfer Installment Amoun	□ Daily □	Start Date M M Y Y Start Date M M Y Y 60 days (for all Equity So Cash Fund Funds Ind start-end date, period as pe Plan Option (Pleas Plan Dividend S Dividend Free (\$Please refer to Red by ALL UNIT HOLDERS mation Document. Statement of Additiona he ARN holder has disclosed to me/us all tit ome/us.	Withdrawal Frequency	□ Quarterly 15th □ 21st □ 25th □ 28th □ All 7 dates 1 to □ M
Dividend Frequency Withdrawal Instalment ₹ No. of Instalments 7. SYSTEMATIC TRANSFE Transfer Installment Amoun	□ Daily □	Start Date M M Y Y Start Date M M Y Y 60 days (for all Equity So Cash Fund Funds Ind start-end date, period as pe Plan Option (Pleas Plan Dividend S Dividend Free (\$Please refer to Red by ALL UNIT HOLDERS mation Document. Statement of Additiona he ARN holder has disclosed to me/us all tit ome/us.	Withdrawal Frequency	□ Quarterly 15th □ 21st □ 25th □ 28th □ All 7 dates 1 to □ M
Withdrawal Instalment ₹ No. of Instalments 7. SYSTEMATIC TRANSFE Transfer Installment Amoun 30 days (for DHFL Prameric OR End Date	□ Daily □	Start Date M Y Y Start Date M Y Y 60 days (for all Equity So Cash Fund Funds Ind start-end date, period as pe Plan Option (Pleas Plan Optidend S Dividend Free (\$Please refer to Red by ALL UNIT HOLDERS mation Document. Statement of Additiona he ARN holder has disclosed to me/us all to to me/us. not recommended or advised me/us regard dance with Aadhaar Act, 2016 and regulal thereunder) and PMLA. umber(s) including demographic informatic	Withdrawal Frequency	□ Quarterly 15th □ 21st □ 25th □ 28th □ All 7 dates 1 to □ M
Withdrawal Instalment ₹ No. of Instalments 7. SYSTEMATIC TRANSFE Transfer Installment Amoun □ 30 days (for DHFL Prameric OR End Date M W Y Daily STP: Source Scheme Target Scheme In case of any discrepancy be From Scheme Plan Option (Please ✓ any one) *For Default option, please re 8. DECLARATION AND SI I/We have read and understood the conduced by any rebate or gifts, directly overous Mutual Funds from amongst with For investors investing in Direct Plan Aadhaar Updation Consent: I/We here number(s) in accordance with the Aad I/We hereby provide mylour consent for tha purpose of updating the same in Please ✓ if the EUIN space by the employee/felationship	□ Daily □	Start Date M M Y Y Start Date M M Y Y 60 days (for all Equity So Cash Fund Funds To Scheme Plan *Option (Pleas Dividend Free (\$Please refer to Bed by ALL UNIT HOLDERS mation Document. Statement of Additiona he ARN holder has disclosed to me/us all to to me/us. not recommended or advised me/us regard dance with Aadhaar Act, 2016 and regulat thereunder) and PMLA. umber(s) including demographic informatic firm that the EUIN box has been inte bove distributor or notwithstanding ti	Withdrawal Frequency	□ Quarterly 15th □ 21st □ 25th □ 28th □ All 7 dates 1 to M M Y Y Y Y (Refer Section 6, 6b under instructions) Monthly □ Quarterly One) □ 1st □ 7th □ 10th □ 15th □ 21st □ 25th □ 28th □ All 7 dates Note
Withdrawal Instalment ₹ No. of Instalments 7. SYSTEMATIC TRANSFE Transfer Installment Amoun	ER PLAN (STP) (To be SU □ Daily t ₹ □ Daily The pramerica Insta to the present of the service of the solid provide mylour consent in according discovered to the Scheme is being recommended to the Scheme is dear Act, 2016 (and regulations made sharing/disclosing of my Aadhaar num/our folios. Is left blank: I/We hereby commanager/sales person of the all	Start Date M M Y Y Start Date M M Y Y 60 days (for all Equity So Cash Fund Funds To Scheme Plan *Option (Pleas Dividend Free (\$Please refer to Bed by ALL UNIT HOLDERS mation Document. Statement of Additiona he ARN holder has disclosed to me/us all to to me/us. not recommended or advised me/us regard dance with Aadhaar Act, 2016 and regulat thereunder) and PMLA. umber(s) including demographic informatic firm that the EUIN box has been inte bove distributor or notwithstanding ti	Withdrawal Frequency	□ Quarterly 15th □ 21st □ 25th □ 28th □ All 7 dates to □ M M Y Y Y Y (Refer Section 6, 6b under instruction □ Monthly □ Quarterly Divident □ 21st □ 25th □ 28th □ All 7 dates Int ₹ □ □ 21st □ 25th □ 28th □ All 7 dates Private □ 21st □ 25th □ 28th □ All 7 dates Reinvestment □ Dividend Payout Reinvestment □ Dividend Payout Refer Section 7 under instructions ramerica Mutual Fund, I/We have neither received nor beer mode), payable to him for the different competing schemes or plan. 1) validating/authenticating and (iii) updating my/our Aadhaa and mutual fund and their Registrar and Transfer Agent (RTA) 1 only" transaction without any interaction or advice

INSTRUCTIONS FOR COMPLETING THE TRANSACTION FORM

General Instructions

- This Transaction Form would help in making purchases, switches, redemptions, systematic transfer/ withdrawal from existing investments. New applicants who wish to invest in DHFL Pramerica Mutual Fund should fill a separate prescribed Common Application Form.
- Please read the Scheme information Document and KIM of the respective schemes carefully before investing
- Please strike off any sections that are not relevant / applicable. Please counter-sign in accordance with your mode of holding against any corrections that you make in the Transaction Form.
- 4. Please note that section 2 has to be filled mandatorily.
- 5. Permanent Account Number (PAN): It is mandatory for all investors (including guardians, joint holders, NRIs and power of attorney holders) to provide their Income Tax Permanent Account Number (PAN) and also submit a photo copy of the PAN card at the time of purchase of Units except for investors who are exempted from PAN requirement. Please refer to KYC Form for exemption of PAN requirement. The attestation of the copy of PAN card may be done by a Notary Public or a Gazetted Officer or a Manager of a Bank or a financial adviser under his seal and should carry the name and designation of the person attesting it. In the absence of this, your application will be rejected.
- Please refer the 'Guidance Notes' below. This should help in filling the necessary details correctly and completely.
- Completed Transaction Forms should be submitted to your nearest Investor Service Center of DHFL Pramerica Mutual Fund or Karvy Computershare Pvt. Ltd.
- If the investor has more than one transaction to provide, he should use separate form for each transaction.

INSTRUCTIONS FOR FILLING THE TRANSACTION FORM

Section 1 - DISTRIBUTOR INFORMATION

- In case, the investor is directly applying, then they should clearly mention "DIRECT" in the ARN column.
- Any edition or cancellation of the Distributor Information should be countersigned by the investor else
 the same is liable to be rejected.
- Distributors are advised to ensure that they fill in the RIA code, in case they are a Registered Investment Advisor.
- Quoting of EUIN is mandatory in case of advisory transactions.
- Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column "Sub broker ARN code" separately provided, in addition to the current practice of affixing the internal code issued by the main ARN holder in the "Sub broker code (as allotted by ARN holder)" column and the EUIN of the Sales Person (if any) in the "EUIN" column.
- Investors are requested to note that EUIN is applicable for transactions such as Purchases, Switches, Registrations of SIP / STP / Trigger STP / Dividend Transfer Plan and EUIN is not applicable for transactions such as Installments under SIP/ STP / SWP / STP Triggers, Dividend Reinvestments, Bonus Units, Redemption, SWP Registration, Zero Balance Folio creation and installments under Dividend Transfer Plans.
- Investors are requested to note that EUIN is largely applicable to sales persons of non individual ARN holders only (whether acting in the capacity of the main distributor or sub broker). Further, EUIN will not be applicable for overseas distributors who comply with the requirements as per AMFI circular CIR/ ARN-14/12-13 dated July 13, 2012.

Section 2 - UNIT HOLDERS DETAILS

- This section is mandatory.
- Please furnish the name of the Sole / First Unit Holder and the existing Folio Number.
- Please fulfill requirement specified in General Instruction 5 for all Unit holders
- To comply with the requirements of Foreign Account Tax Compliance Act (FATCA) & CRS (Common Reporting Standard), it is mandatory for all investors (including Guardian & POA) to provide the FATCA & CRS declaration W.e.f. November 1, 2015 (if not already submitted). The FATCA & CRS declaration forms can be downloaded from our website at - http://www.dhflpramericamf.com/ downloads/KIMforms.

Section - 3 ADDITIONAL PURCHASE REQUEST

Investors subscribing under Direct Plan of the Schemes should indicate the Scheme/Plan name in
the transaction form as "Scheme Name – Direct Plan" for e.g. "DHFL Pramerica Ultra Short Term
Fund – Direct Plan". Investors should also indicate "Direct" in the ARN column of the transaction form.
However, in case Distributor code is mentioned in the transaction form, but "Direct Plan" is indicated
against the Scheme name, the Distributor code will be ignored and the transaction will be processed
under Direct Plan

Please note, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

- For Additional purchase, cheque or demand draft should be payable locally at the city where the
 purchase application is deposited, and should be drawn on any bank that is a member of the local
 Clearing House. All cheques/ drafts accompanying the additional purchase request should be crossed
 "Account Payee Only", and drawn in favour of the Scheme in which the investment is being made.
- Investor may choose to pay using OTM (One Time Mandate) already registered on the folio.

Note:

- Third Party payment will not be accepted. In case of exceptions (as per AMFI Circular) to third
 party payment, please fill the 'Third Party Declaration Form'. In case of payment made by Bank
 draft, please attached Banker certificate as well.
- as per RBI guidelines, cheques with alterations in Payee name and the Amount will not be honored. Hence alterations in the cheques should be avoided.
- Non-Resident Indians (NRI) and Person of Indian Origin (PIOs) are requested to attach a Foreign Inward Remittance Certificate (FIRC) or an Account Debit Certificate from the bankers along with the additional purchase request form to enable the AMC to ascertain the repatriation status of the amount invested.
- In case the investor desires to invest in more than one scheme/ plan/ option, he should submit a separate payment instrument and a separate transaction form for each such investment.
- Please mention the Folio Number and the Name of the First Unit holder behind the cheque / draft before they are handed over to any courier / messenger / distributor / ISC.

Section 4- SWITCH REQUEST

Please specify the Source and Target - Scheme / Option for the switch transaction.

- Where Units under a Scheme are held under both Regular and Direct Plans and the switch request
 pertains to the Direct Plan, the same must clearly be mentioned on the request, failing which the
 request would be processed from the Regular Plan. However, where Units under the requested Option
 are held only under one Plan, the request would be processed under such Plan.
- Please specify the amount / number of units to be switched. If all units are to be switched, then please tick against the box provided.
- If the balance in the Scheme Option after taking into account the switch is below the minimum switch size (either in amount or in units whichever is less), the entire balance would be switched to the target scheme.
- If the switch request specifies both amount and units for switch, the switch out transaction would be processed on the basis of number of units.

Section 5 - REDEMPTION REQUEST

- Please specify the scheme / option details and the amount / number of units you wish to redeem. If all
 units are to be redeemed, please tick against the box provided for the purpose.
- Where Units under a Scheme are held under both Regular and Direct Plans and the redemption request pertains to the Direct Plan, the same must clearly be mentioned on the request, failing which the request would be processed from the Regular Plan. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.
- If the redemption request specifies both amount and units for redemption, the redemption transaction would be processed on the basis of number of units.
- In case the number of units or amount is not specified in the redemption request, the request will be rejected.
- If the balance units in the folio at the time of redemption is not adequate to cover the amount of request, all units in the folio shall be redeemed.
- The Bank Mandate mentioned in the original application form will be considered as the default bank mandate and all additional bank mandates would be considered as optional bank mandates. To change the Default Bank Mandate under a folio, the investor needs to fill the Bank Accounts Registration Form and submit it to the nearest Investor Service Center.
- In case the investor wants the redemption proceeds to be credited to any one of the optional bank
 accounts from amongst the bank mandates registered under the folio, the investor needs to clearly
 indicate the same in the redemption application; in the absence of such indication, the redemption
 proceeds would be credited to the default bank account.
- In case request for redemption is received together with a change of bank account (using Transaction Form or Bank Accounts Registration Form) or before verification and validation of the new bank account, the redemption request would be processed to the registered default bank account. Unit holders may note that it is desirable to submit their requests for change in bank details at least ten working days prior to date of redemption/dividend payment, if any.

Any redemption request placed along or during this period shall ordinarily be processed as per the earlier bank account registered in the records of the Registrars.

 DHFL Pramerica Mutual Fund will endeavour to remit the redemption proceeds through electronic mode, wherever sufficient bank account details of the unit holder are available.

Section 6 - COMMON INSTRUCTION (SWP / STP)

- Please note that STP/SWP request would be registered within 7 days from the date of submission of form (excluding submission date).
- If any STP / SWP installment due date falls on a non-Business day, then the respective transactions will be processed on the next Business day.
- If the STP / SWP period or no. of installments is not specified by the applicant in the transaction form, the transactions will be processed until the balance of units in the unitholder's folio in the Source scheme becomes zero; STP/SWP mandate will terminate automatically if all Units from the respective source scheme are redeemed or upon the Mutual Fund receiving a written intimation of death of the sole / 1st Unit holder.
- The STP/SWP transaction is available on 1st/7th/10th/15th/21st/25th/28th/all 7 dates for monthly and quarterly option.
- The STP/SWP mandate may be discontinued by a Unit holder by giving a written notice of 7 days.
- Minimum no. of Instalment should be 2 for SWP and 10 for Monthly STP / 5 for Quarterly STP.

6(a) - SYSTEMATIC WITHDRAWAL PLAN (SWP)

Please specify the scheme details, withdrawal instalment amount, the number of instalments, the total withdrawal amount, the withdrawal frequency and the withdrawal period.

The minimum withdrawal amount under SWP facility is the same as the minimum redemption amount under the scheme.

6(b) - SYSTEMATIC TRANSFER PLAN (STP)

Source Scheme

FOR DAILY STP ONLY

Scheme	DHFL Pramerica Insta Cash Fund		All Open Ended Equity Schemes	
	Equity Schemes		OHFL Pramerica Long Term Equity Fund	
Minimum Amount	Rs. 100		Rs. 500	
Multiple there after	Rs. 100		Rs. 500	
Minimum No of Installmen	t 60		30	

Target Schemes

Section 7 - DECLARATION AND SIGNATURES

- All signatures should be in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate.
- Applications by minors should be signed by their guardians. In the case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.
- Applications by non individual investors must be signed by the authorised officials. A list of authorized
 officials, duly certified and attested, should also be attached to the transaction form.
- In case of application through constituted attorney, please ensure that the POA document is signed
 by the beneficial investor (POA donor) and the Constituted Attorney. The signature in the transaction
 Form, in such cases should clearly indicate that the signature is by the Constituted Attorney.
- In case of application through consituted attoryney, please ensure that the POA document is signed
 by the beneficial investor (POA donor) and the Consitututed Attorney. The Signature in the transaction
 Form, in such cases should clearly indicated that the signature is by the Constituted Attorney.