

Distributor Code	Sub-Broker Code	Internal Sub-Broker Code	EUIN*	RIA CODE^
ARN-118251	ARN -	INTERNAL CODE	Employee Unique IDENTIFICATION NO.	

\*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "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 in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Distributor Code'.

^I/We, have invested in the below mentioned scheme of Samco Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentioned registration number.

SIGNATURE(S)			
	Signature of First Applicant	Signature of Second Applicant	Signature of Third Applicant

**Investor Details**

**Folio No.**

**Name** Mr/Mrs/M/s

**Email ID**

**SWP Details** (Choice of Plan [Please ✓])  Registration  Cancellation

**Scheme Name**

**Plan**  Regular  Direct

**Option**  Growth

**SWP Instalment Amount**

**SWP Frequency**  Monthly (Default)  Quarterly  Half-yearly  Annual

**SWP Date**  1<sup>st</sup>  5<sup>th</sup>  10<sup>th</sup>  15<sup>th</sup>  25<sup>th</sup>

**SWP Period** From  To

**DECLARATION :** I/We have read and understood the contents of the Scheme Information Document and the details of the scheme and I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of Samco Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time. I/We certify that the funds invested do not attract the provisions of Foreign Contribution Regulations Act (FCRA). \* I/We certify that as per the Memorandum and Articles of Association of the Company, Bye laws, Trust Deed or Partnership Deed and resolutions passed by the Company / Firm / Trust, I/We am/are authorised to enter into the transactions for and on behalf of the Company/Firm/Trust. \*\* I/We confirm that I/We am/are Non Resident of Indian Nationality/Origin and I/We hereby confirm that funds for the subscriptions have been remitted from abroad through approved banking channels or from my/our Non Resident External/Ordinary account/FCNR Account.

\* Applicable to other than Individuals / HUF; \*\* Applicable to NRIs

SIGNATURE(S) Applicants must sign as per mode of holding in the Folio			
	Signature of First Applicant	Signature of Second Applicant	Signature of Third Applicant

**Date**  **Place**

## TERMS & CONDITIONS

1. The SWP enrolment Form should be completed in English and in Block Letters only. Please tick (a) in the appropriate box, where boxes have been provided. The SWP Enrolment Form complete in all respects, should be submitted at any of the Official Points of Acceptance of Samco Mutual Fund.
2. One SWP Enrolment Form can be filled for one Scheme/Plan/ Option.
3. This facility enables unitholders to withdraw a fixed sum (subject to tax deduction at source, if applicable) from source scheme through a one- time request.
4. The SWP date will be any one date 1st or 5th or 10th or 15th or 25th of every month (in case it falls on a non-business day, the transaction will be effected on the next business day of the Scheme). Investor can choose any one date from above dates.
5. The SWP frequency will be monthly, quarterly, half yearly and yearly.
6. The minimum SWP instalment amount will be INR 1000, with an option for all frequencies. In case the SWP frequency is not specified, the default frequency will be monthly and default date will be 10th.
7. Unitholder needs to submit the SWP form by giving 15 days prior to 1st SWP date.
8. Investors are advised to read and understood the Key Information Memorandum(s) (KIM), Scheme Information Document(s) (SID), Statement of Additional Information (SAI) and addendums from time to time carefully. The SIDs / KIMs of the respective Scheme(s) and SAI are available with the ISCs of Samco Mutual Fund, brokers/distributors and also displayed at the Samco Mutual Fund website i.e. [www.samcomf.com](http://www.samcomf.com)
9. The SWP Facility is available only for units held / to be held in Non - demat Mode.
10. In respect of amount withdrawn under SWP, the Exit Load, if any, applicable to the Scheme/Plan as on the date of withdrawal/ redemption processed.
11. The provision for 'Minimum Redemption Amount 'specified in the respective Scheme Information Document will not be applicable for SWP.
12. The amount withdrawn under SWP by Redemption shall be converted into the specific Scheme/Plan Units at the NAV based prices as on the SWP withdrawal date and such Units will be subtracted from the Unit balance of the Unit holders. In case these dates fall on a holiday the next Business Day will be considered for this purpose.
13. SWP facility may be terminated on receipt of a written notice from the Unit holder. Notice of such discontinuation should be received at least 15 days prior to the due date of the next withdrawal. SWP will terminate automatically if all Units are liquidated or withdrawn from the folio or pledged or upon receipt of notification of death of the first named Unit holder or after 3 consecutive unsuccessful transactions.