

# SYSTEMATIC TRANSFER PLAN (STP) FORM



(Please refer SID, KIM, SAI and terms & conditions)

Distributor's ARN/RIA Code/PMRN*	ARN / RIA / PM Name	Sub-Broker's ARN	Sub-Broker's Code**	EUIN***

\*\* As allotted by ARN holder    \*\*\* Employee Unique Identification Number

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

**Declaration for "Execution-only" transactions (only where EUIN box is left blank)**

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.

\*By mentioning RIA/PMRN code, I/ We authorize you to share with the Investment Adviser/ Portfolio Manager the details of my/our transactions in the scheme(s) of Unifi Mutual Fund.

**Signature(s) To be signed by all Applicants**

Signature of Sole/First Applicant/Guardian	Signature of Second Applicant	Signature of Third Applicant
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## EXISTING UNIT HOLDER'S INFORMATION

Folio No.	<input type="text"/>
Name	Sole/First Applicant
<input type="checkbox"/> <b>New Registration:</b> For enrollment under STP facility <input type="checkbox"/> <b>Cancellation:</b> For cancellation of STP facility	

## SYSTEMATIC TRANSFER PLAN

From Scheme														
To Scheme														
Amount (₹)						Amount (in words)								
Frequency	Monthly (Any day except 29th, 30th and 31 <sup>st</sup> as the date of instalment)							STP Date	<input type="text"/>	<input type="text"/>				
Tenure:	From	<input type="text"/>	To	<input type="text"/>	(For minimum STP installments please refer terms & conditions)									

## DECLARATION

I/We have read and understood the contents of the scheme related documents (i.e. Scheme Information Document / Key Information Memorandum & Statement of Additional Information) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) including the terms and conditions/instructions pertaining to the Systematic Transfer Plan Facility as on the date of this transaction. I/We hereby authorize you to disclose, share, remit in any form/manner mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, AMC, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the AMC / the Fund, their appointed service providers or representatives responsible.

Signature of Sole/First Applicant/Guardian	Signature of Second Applicant	Signature of Third Applicant
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**To be signed by all applicants/Unitholders if mode of holding is "Joint".**

## ACKNOWLEDGMENT SLIP (To be filled in by the Unit holder)

From Scheme											<input type="checkbox"/> Registration	<input type="checkbox"/> Cancellation	
To Scheme													
Folio No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Date					
Received from Mr. / Ms.													
STP Frequency	<input type="checkbox"/> Monthly (Any day except 29th, 30th and 31 <sup>st</sup> as the date of instalment)	STP Date	<input type="text"/>	<input type="text"/>									
ISC Stamp													

**TERMS & CONDITIONS**
**SYSTEMATIC TRANSFER PLAN (STP)**

STP is a facility provided to the investors during ongoing period of the scheme wherein investors can opt to transfer a fixed amount at regular intervals from this scheme to all open-ended schemes of the Fund which is available for investment at that time.

Systematic Transfer Facility (STF) where investors can issue a standing instruction to transfer sums at monthly intervals to plans / options within select schemes of the fund.

The transfers can be made as follows:

Frequency	Date of transfer	Minimum amount of transfer	Minimum No. of instalments
Monthly	Any day except 29th, 30th and 31st as the date of instalment	Rs. 500/- & in multiples of Re.1/-	12

- The transfers will commence from the start date mentioned by the investor in the STP Application Form. The Units will be redeemed at the Applicable NAV of the respective dates on which such transfers are sought.
- Please contact the nearest Investor Service Centre (ISC) of Unifi Mutual Fund for complete list of eligible Schemes for STP.
- The application for start of STP should be submitted to Official Point(s) of Acceptance at least 7 working days before the date of commencement / start date of STP. Unit holder may change the amount (but not below the minimum specified)/ frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 working days prior to next STP execution date.
- The Unit holder can withdraw a fixed amount on monthly basis by redemption of units in the Unit holders' account.
- The STP period or no. of installments has to be mentioned mandatorily.
- The STP mandate may be discontinued by a Unit holder by giving a written notice of at least 7 working days prior to the next STP transaction date. STP mandate will terminate automatically if all Units held by the unitholder in the Scheme are redeemed or upon the Mutual Fund receiving a written intimation of death of the sole / 1st Unit holder.
- Units marked under lien or pledge in the Scheme will not be eligible for STP.
- STP in a folio of minor will be registered only upto the date of minor attaining majority even though the instruction may be for the period beyond that date.
- In case the investor purchases additional Units in the Scheme under the same folio, the STP facility would be extended to such units also.
- The AMC reserves the right to introduce STP facility at any other frequencies or on any other dates as the AMC may feel appropriate from time to time. The AMC / Trustee further reserves the right to change / modify the terms and conditions under the STP prospectively at a future date.

**UNIFI MUTUAL FUND**

Unifi Asset Management Pvt. Ltd.

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✉ services@unifimf.com

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**R&TA - COMPUTER AGE MANAGEMENT SERVICES**

Unit: Unifi Mutual Fund

Computer Age Management Services Limited

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