

MUTUAL FUNDS

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

DIVIDEND TRANSFER PLAN (DTP) - ENROLMENT FORM - (DTP)

Distributor Name / ARN No.	Sub Broker Name / ARN No.	Sub Broker Code	Employee Unique ID. No. (EUIIN)
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ARN Declaration - 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.

Please sign below, in case the EUIIN is left blank/not provided: I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.
(refer inst no. A-4) [To be signed by all applicants, if mode of holding is joint]

Signature	First / Authorised Signatory Unitholder	Second Unitholder	Third Unitholder
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FOLIO NUMBER (Mandatory) :

Date:

DIVIDEND TRANSFER PLAN (DTP)

FROM SCHEME (SOURCE)	Plan	Option
TO SCHEME (TARGET)	Plan	Option

To

The Trustee, Aditya Birla Sun Life Mutual Fund

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the scheme(s), I/We hereby apply to the Trustee of Aditya Birla Sun Life Mutual Fund for units of scheme(s) of Aditya Birla Sun Life Mutual Fund as indicated above and agree to abide by the terms, conditions, rules and regulations of the scheme (s). I/We hereby declare that the particulars given herein are correct and complete. I/We confirm that I/we have not received and will not receive any commission or brokerage or any other incentive in any form, directly or indirectly, for subscribing to units issued under any of the scheme(s).

Signature	Sole / Unit Holder / First Applicant	Second Unit Holder / Second Applicant	Second Unit Holder / Third Applicant
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(To be signed by All Applicants if mode of operation is Joint)

TERMS & CONDITIONS

- Dividend Transfer Plan(DTP) is a facility wherein unitholder(s) can now opt for transfer the dividend earned under open ended Debt/Equity schemes of Aditya Birla Sun Life Mutual Fund to the growth option of any open ended Debt/Equity schemes of Aditya Birla Sun Life Mutual Fund.
- DTP facility is available to unit holder(s) only under dividend plan/option of the source scheme(s). However, the DTP facility will not be available to unitholder(s) under the daily dividend option in the source scheme(s).
- The minimum amount of dividend eligible for transfer under Dividend Transfer Plan is Rs. 1000/- (Rupees One Thousands only). If the dividend in the source scheme is less than the eligible amount, then dividend will be re-invested in the scheme or paid to the unitholder(s) as per the existing option opted by the unitholder(s).
- The request for enrolment for DTP must be submitted at least 7(seven) business days prior to the Record Date for the dividend. In case of the condition not being met, the enrolment would be considered valid from the immediately succeeding Record Date of the dividend, the difference between the date of receipt of a valid application for enrolment under DTP and the next Record Date for dividend is not less than 7(seven) business days.
- Unit holders will have the right to discontinue the DTP facility at any time by sending a written request to the Investor Service Centres (ISCs) of Birla Sun Life Asset Management Company Limited. Notice of such discontinuance should be received at least 7(seven) days prior to the Dividend Record Date.
- The Units allotted in the Target scheme against investment via DTP will be subject to the applicable Exit Load of the Target scheme
- The Trustee reserves the right to change/modify the terms and conditions of the DTP.

Acknowledgement Slip (To be filled in by the Investor)

DIVIDEND TRANSFER PLAN (DTP) - ENROLMENT FORM - (DTP)

From Scheme (Source) _____ Plan _____ Option _____
To Scheme (Target) _____ Plan _____ Growth _____

Application No.

Date of submission
and Stamp -