Mutual Fund

APPLICATION FOR REGULAR WITHDRAWAL PLAN (RWP)

Principal®

REQUEST FOR ☐ REGISTRATION (Default) ☐ CANCELLATION

Date of Request D D M M Y Y Y Y

Folio / Application Number

Name of First / Sole Unit holder

SUBSCRIPTION DETAILS

Scheme Name

Plan ☐ Direct ☐ Regular Option ☐ Growth ☐ Dividend Payout ☐ Dividend Reinvestment

Amount Purchase/Switch-in Date D D M M Y Y Y Y

Kindly register **Regular Withdrawal Plan (RWP)** as per details given below for the above subscription

WITHDRAWAL DETAILS (SELECT ANY ONE OPTION A, B OR C)

A) **Withdrawal Amount*** *Minimum withdrawal 6 instalment of ₹ 1,000/- **OR**

B) **Withdrawal Units** **OR**

C) **Percentage Withdrawal** ☐ 7% p.a. ☐ 8% p.a. ☐ 9% p.a. ☐ Other (Not less than 7%)
(If unchecked default percentage withdrawal will be 8%.)

Frequency ☐ Monthly ☐ Quarterly ☐ Semi-annual ☐ Annual

Start from M M Y Y End M M Y Y

Regular Withdrawal Plan (RWP) Date ☐ 1st (Default) ☐ 11th ☐ 21st ☐ Other (Any date from 1 to 28)

Signature of Sole/First Holder	Signature of Second Holder	Signature of Third Holder

INSTRUCTIONS

a) The withdrawal under the Regular Withdrawal Plan (RWP) will be a processed on FIFO basis.
b) The investors with existing holdings intending to avail of the Regular Withdrawal Plan (RWP) facility should check the applicable load structure / period of olding before submission of Regular Withdrawal Plan (RWP) request.
c) The unitholder has an option to select 1st , 11th, 21st or any other day of the month/ quarter/ half-year/ annual on which the Regular Withdrawal is to be made.
d) The unitholder may set up a Regular Withdrawal Plan (RWP) on a monthly, quarterly, semi-annual or annual basis to: • Redeem a fixed number of units • Redeem a fixed amount.
e) The Unitholder can select to opt for Regular Withdrawal Plan (RWP) by providing Fixed Number of Units or Amount. Where in the Application form, the Unitholder states both Number of Units and Amount, in terms of the SID, the Rupee amount shall be considered for the purpose of Regular Withdrawal Plan (RWP).
f) Where percentage withdrawal is selected the RWP amount will be calculated based on the amount invested, percentage selected and the withdrawal frequency selected by the investor.
g) The minimum investment amount for selection of the RWP percentage withdrawal facility is ₹ 1,00,000
h) Once the unitholder sets up a Regular Withdrawal Facility, the plan would continue until:
   - The unitholder instructs the Fund to stop periodic withdrawal in writing; or
   - The unitholder's account balance is zero
   - On expiry of the time/period specified by the unitholder
I) Investor can opt for this facility by providing a minimum time gap of 7 days from the date of request.
j) Investor has to select either REGISTRATION or CANCELLATION by ticking the appropriate box. In case no option or both the options are selected the application will be considered for REGISTRATION by default. The Regular Withdrawal Plan (RWP) will terminate automatically if no balance is available in the respective scheme on the date of installment trigger or if the enrollment period expires; whichever is earlier.
k) The applicant will have the right to discontinue the Regular Withdrawal Plan (RWP) at any time, if he / she so desires, by providing a written request subject to an advance notice of 7 days.
l) If the total valuation in a scheme at the time of Regular Withdrawal Plan (RWP) registration is less than the amount specified/selected by the investor, or where the installment is less than the prescribed minimum parameter, the Regular Withdrawal Plan (RWP) request is liable for rejection.
m) If the sub-option is not selected by the investor the same will be registered in the available option of the respective folio, however, incase of multiple options in the folio or any ambiguity in the request the AMC reserves the right to reject the request.
n) Conversion of physical unit to demat mode will nullify any existing / future Regular Withdrawal Plan (RWP) registration request and the request cannot be re-submitted.
o) AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies and the same shall be in the best interest of the investors.
p) The withdrawal under the Regular Withdrawal Plan (RWP) will be subject to exit load as applicable.
q) The facility will presently be available through physical mode only.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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ACKNOWLEDGMENT - APPLICATION FOR REGULAR WITHDRAWAL PLAN

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Date D D M M Y Y Y Y Folio/Application Number

REQUEST FOR

☐ REGISTRATION ☐ CANCELLATION

Name of First / Sole Unit holder

SUBSCRIPTION DETAILS

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Option ☐ Growth ☐ Dividend Payout ☐ Dividend Reinvestment Amount Purchase/Switch in Date D D M M Y Y Y Y

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