

Date 

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## INVESTOR'S INFORMATION

[illegible]

☐ Fixed Amount ₹ \_\_\_\_\_ in figures \_\_\_\_\_ ₹ \_\_\_\_\_ in words

**Withdrawal Period** From     To     **SWP Date\*** ☐ 1<sup>st</sup> (fixed Amount) ☐ 15<sup>th</sup> (Capital Appreciation)

## DECLARATION AND SIGNATURES

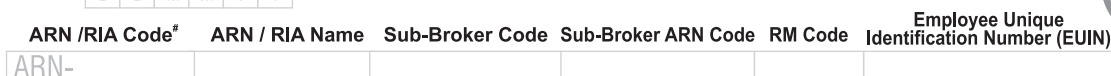
Having read and understood the content of the SID / SAI of the scheme, I/we hereby apply for units of the scheme, I have read and understood the terms, conditions, details, rules and regulations governing the scheme, I/we hereby declare that the amount invested in the scheme is through legitimate source only and does not involve designed for the purpose of contravention of any Act, rules, Regulations, Notifications or Directives of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/we confirm that the funds invested in the Scheme, legally belongs to me/us. In event "Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, I/we hereby acknowledge that the Mutual Fund, in favour of the application, is prevailing on the basis of such information and undertake such action with such funds that may be required by the law). The ARN holder has disclosed to me/us all the information required for the disclosure of the said information for the different categories of the Scheme and I/we hereby confirm that the information disclosed to me/us is true and correct.

☐ I/We hereby provide my / our consent in accordance with Aadhaar Act, 2016 and regulations made there under, for (i) collecting, storing and usage (ii) validating / authenticating and (iii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made there under) and PMLA.

To be signed by All Applicants if mode of operation is "Joint"

Date 

D	D	M	M	Y	Y
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## INVESTOR'S INFORMATION

<b>Aadhaar No.</b>															
<b>E-mail ID</b>															

[illegible]☐ **Capital Appreciation** ☐ **Withdrawal Frequency** ☐ Monthly (minimum 6) ☐ Quarterly (minimum 4)

**Withdrawal Period** From     To     **SWP Date\*** ☐ 1<sup>st</sup> (fixed Amount) ☐ 15<sup>th</sup> (Capital Appreciation)

\*In the event that such a day is a holiday, the withdrawal would be affected on the next business day.

## DECLARATION AND SIGNATURES

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## Terms and Conditions

- The SWP enrolment Form should be completed in English and in Block Letters only. Please tick (✓) 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 LIC Mutual Fund.
- One SWP Enrolment Form can be filled for one Scheme/Plan/ Option only
- Investors are advised to read the Key Information Memorandum(s) (KIMs) and Scheme Information Document(s) (SIDs) of the Transferee Scheme(s) and Statement of Additional Information (SAI) carefully before investing. The SIDs / KIMs of the respective Scheme(s) and SAI are available with the ISCs of LIC Mutual Fund, brokers/distributors and also displayed at the LIC Mutual Fund website i.e. [www.licmf.com](http://www.licmf.com)
- Unit holders should note that unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme, Units will be allotted under the same folio number
- The SWP Facility is available only for units held / to be held in Non - demat Mode.
- In respect of amount withdrawn under SWP, the Exit Load, if any, applicable to the Scheme/Plan as on the date of allotment of units shall be levied.
- The provision for 'Minimum Redemption Amount' specified in the respective Scheme Information Document will not be applicable for SWP.
- The Unit holder should submit the duly filled in SWP Enrolment Form at least 10 days & maximum 30 days before the first withdrawal date.
- 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 or fall during a Book Closure period, the next Business Day will be considered for this purpose.
- There are two options available under SWP a) Fixed Amount b) Automatic withdrawal of capital appreciation  
(a) Under the Fixed amount- investor can choose monthly or quarterly option and 1st as a SWP date. If you decide to opt for this facility, you should be aware of the possibility that you could erode your capital.  
(b) Under Capital Appreciation.- investor can choose monthly or quarterly option and 15th as a SWP date.
- Registration of SWP- Registration can happen in 10 calendar days and & maximum 30 days before the first withdrawal date
- SWP facility may be terminated on receipt of a written notice from the Unit holder. Notice of such discontinuation should be received at least 10 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.
- SWP facility is currently available in the below mentioned schemes in all plans and options except dividend payout.

**Scheme -** LIC MF Bond Fund, LIC MF Banking and Financial Services Fund, LIC MF Equity Hybrid Fund, LIC MF Children's Gift Fund, LIC MF Multi Cap Fund, LIC MF Large Cap Fund, LIC MF Index Fund-Sensex Plan, LIC MF Index Fund- Nifty Plan, LIC MF Infrastructure Fund, LIC MF Liquid Fund, LIC MF Large & Mid Cap Fund, LIC MF Debt Hybrid Fund, LIC MF Banking & PSU Debt Fund.

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