

Reliance Capital Asset Management Limited A Reliance Capital Company

APP No.: WST00024438

SYSTEMATIC TRANSFER PLAN/DIVIDEND TRANSFER PLAN - ENROLMENT FORM

Please read the instructions carefully, before filling up the application. Use this form if you wish to withdraw/transfer your investment systematically.

RITU AGARWAL ARN-23267 The Trustee, Reliance Mutual Fund, I/We have read and understood the contents of the offer document & the instructions printed overleaf for the Systematic withdrawal Plan (RWP), I / apply for the same and agree to abide by the terms, conditions rules & regulations of the plan. 2. EXISTING UNIT HOLDER INFORMATION FOLIO NO. 3. PARTICULARS OF APPLICANT Name of Guardian Mr. Ms. Ms. M/s. Name of Guardian Mr. Ms. Ms. M/s. Name of Second Applicant [Please tick (y)] Mr. Ms. Name of First / Sole applicant is a Minor) / Contact Person - Designation (in case of non-indiving the plan. Name of Trind Applicant [Please tick (y)] Mr. Ms. SYSTEMATIC TRANSFER PLAN (STP) Daily Dividend Schemes (transferor) are not eligible for STP out. Name of Transferer Scheme/Plan/Opt ion (Please of any one only) Fixed Transferer Scheme/Plan/Opt ion (Please of any one only) The Transfer per Instalment Rs. Enrolment Period From: Month Year To: Month Year DIVIDEND TRANSFER PLAN (DTP) I/We would like to transfer Dividend from:	ect in the	ease Mention "Direct		 For Direct Investm Column "Name & 	Agent Code	RMATION Sub Broker / Sub	/ BROKER INFO	1. DISTRIBUTOR Name & Broker Cod
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ame of Guardian Mr. Ms. M/s. (in case of First / Sole Applicant is a Minor) / Contact Person - Designation (in case of non-individual ame of Second Applicant Please tick (v) Mr. Ms. ame of Second Applicant Please tick (v) Mr. Ms. ame of Third Applicant Please tick (v) Mr. Ms. XYSTEMATIC TRANSFER PLAN (STP) Daily Dividend Schemes (transferor) are not eligible for STP out. ame of 'Transferor' Scheme/Plan/Opt ion [Please of Stephen Plan/Opt ion [Please of Stephen P							S OF APPLICANT	3. PARTICULARS
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TERMS AND CONDITIONS

SYSTEMATIC TRANSFER PLAN (STP): Systematic Transfer Plan (STP) is a facility wherein unit holders of designated open- ended schemes of Reliance Mutual Fund can opt to transfer a fixed amount or capital appreciation amount (variable amount) at regular intervals to another designated open-ended scheme of Reliance Mutual Fund.

Features of Fixed Systematic Transfer Plan:

- 1 Frequency of Transfer: Weekly, Fortnightly, Monthly or Quarterly
- 2. Date of Transfer:
- (a) For Weekly: 1st, 8th, 15th and 22nd of every month
- (b) For Fortnightly: 1st and 15th of every month.
- (c) For Monthly: A fixed amount can be transferred on a pre-specified date (to be chosen by the investor) of every month
- (D)For Quarterly: A fixed amount can be transferred on a pre-specified date (to be chosen by the investor) of the first month of the quarter.
- Minimum Amount of Transfer:
- Weekly, Fortnightly and Monthly Option: Rs.1000/-& in multiple of Rs.100 thereof for each transfer.
- Quarterly Option Rs. 3000/- & in multiple of Rs. 100 thereof for each transfer. Application not in multiple of Rs. 100 will be Application not in multiple of Rs. 100 Will be processed for nearest lower multiple of Rs.100, subject to the minimum amount specified. e.g., A request for Rs.1250 (upto Rs.1299) will be processed for Rs. 1200 per transaction.
- Eligible Plans/Option for STP:

Transferor Schemes

- All Plans/Options ie:
 Growth Plan/Option 1 Bonus Plan/Option &
- Dividend Plan /Option

except Daily Div. Frequencies Transferee Schemes All plans/ schemes Features of Capital Appreciation Systematic Transfer Plan:

- Frequency of Transfer: Monthly or Quarterly
- 2. Date of Transfer:
- (a) Monthly: 1st of every month
- (b) Quarterly: 1st of starting month of every quarter
- 3. Minimum Amount of Transfer: Rs. 500 and any amount thereafter.
- 4. Eligible Plans/Option for STP:
- (A) Transferor Scheme Only Growth Plans/Option of all schemes
- (b) Transferee Schemes All Non Liquid Schemes Minimum Balance required in transferor scheme to start STP (under Fixed Systematic Transfer Plan and Capital Appreciation Systematic Transfer Plan) For investors investing for the first time in transferor scheme, the minimum balance required to start STP shall be:
- Non-Liquid scheme: Rs. 10,000/- or the minimum amount as stated in the offer document of the respective transferor scheme, whichever is higher. Liquid scheme: Rs. 25,000/- or the minimum amount
- as stated in the offer document of the respective transferor scheme, whichever is higher. (Except for Reliance Liquid Fund Treasury Plan-Retail Option)

 However, existing unit holders in the transferor scheme, who have the following minimum balance would be aligible to start STP.

eligible to start STP:

- Non-Liquid scheme: Rs. 10,000/-
- Liquid scheme: Rs. 25,000/- (Except for Reliance Liquid Fund Treasury Plan-Retail Option)

Investors should note that:

All valid transfer requisitions from one scheme to the All valid transfer requisitions from one scheme to the other would be treated as switch-out/redemption and switch-in/Subscription transactions at the applicable NAV of the respective schemes. The difference between the NAVs of the two Schemes/Plans will be reflected in REVISED LOAD STRUCTURE UNDER STP

Transfer from Debt to Equity Schemes							
Subscription Amount	Entry Load	Exit Load					
Transferor scheme	As applicable	Nil					
Transferee Scheme	1						
For Subscription	Nil	2.25% if redeemed					
below Rs 2 Crs		from equity scheme before 24 months of allotment					
For Subscription	Nil	1.25% if redeemed					
of Rs 2 Crs below		from equity scheme					
Rs 5 crs		before 24 months of					
		Allotment					
For Subscription of Rs 5 crs & above	Nil	Nil					

Transfer from Equity to Debt schemes								
Subscription Amount	Entry Load	Exit Load						
Transferor scheme	As Applicable	Nil						
Transferee Scheme	Nil	As applicable						

the number of units allotted.

- 2. Minimum number of transfers required for a STP shall be two.
- The units marked under Lien or Pledged in the
- Transferor scheme shall not be eligible for STP.

 4. All valid transfer requisitions would be processed as per the applicable uniform cut-off timings on the working days as mentioned in the respective Offer Documents and are subject to SEBI Regulations.
- 5. RCAM in consultation with the Trustees, reserves the right to modify the procedure, load structure in accordance with the SEBI Regulations and any such change shall be applicable only to units transacted pursuant to such change on a prospective basis.
- The unit holders are advised to approach/consult their tax consultants in regard to the treatment of the transfer of units from the tax point of view.
- Schemes with lock in period are not eligible for STP.
- 8. Cut-off period: For enrolment into STP, the request should be received at Karvy- Hyderabad at least 4 days prior to the commencement of the first STP execution date. Similarly for discontinuing the STP, the request should reach Karvy- Hyderabad at least 4 days prior to the next STP execution date. Requests not fulfilling this projection of the result of the next STP execution date. Requests not fulfilling this requirement will be considered from the next nearest STP date
- 9. Investors are advised to read the Offer Document of the Transferee Scheme carefully before investing. The Offer Document/ Key Information Memorandum of the respective Scheme are available with Investor Service Centres of Reliance Mutual Fund, Brokers/Distributors and also displayed at the Reliance Mutual Fund website i.e. www.reliancemutual.com

Funds eligible for Systematic Transfer Plan Schemes Transferor Schemes: Reliance Banking Fund, Reliance Diversified Power Sector Fund, Reliance Pharma Fund, Reliance Vision Fund, Reliance Growth Fund, Reliance Media & Entertainment Fund, Reliance Equity Opportunities Fund, Reliance Monthly Income Plan, Reliance Income Fund, Reliance Medium Term Fund, Reliance Liquid Fund, Reliance Short Term Fund, Reliance Gilt Securities Fund, Reliance Floating Rate Fund, Reliance Liquid Plus Fund, Reliance Equity Fund, Reliance Liquid Plus Fund, Reliance Equity Fund, Reliance Liquidity Fund, Reliance Tax Saver (ELSS) Fund (subject to the lock-in period of 3 yrs), Reliance Long Term Equity Fund (only after conversion into an open ended scheme upon maturity), Reliance Regular Savings Fund. Reliance Equity Advantage Fund, Reliance Natural Resources Fund, Reliance Quant Plus Fund

Transferee Schemes: Reliance Banking Fund, Reliance Diversified Power Sector Fund, Reliance Pharma Fund, Reliance Vision Fund, Reliance Growth Fund, Reliance Media & Entertainment Fund, Reliance Equity Opportunities Fund, Reliance Monthly Income Plan, Reliance Income Fund, Reliance Medium Term Fund, Reliance Liquid Fund (not eligible in case of Capital Appreciation Systematic Transfer Plan), Reliance Short Term Fund, Reliance Gilt Securities Fund, Reliance Tax Saver (ELSS) Fund, Reliance Liquidity Fund, Reliance Tax Saver (ELSS) Fund, Reliance Liquidity Fund, Reliance tiquidity Fund, Reliance Tax Saver (ELSS) Fund (subject to the lock-in period of 3 yrs), Reliance Long Term Equity Fund (only after conversion into an open ended scheme upon maturity), Reliance Regular Savings Fund, Reliance Equity Advantage Fund, Reliance Natural Resources Fund, Reliance Quant Plus Fund,

DIVIDEND TRANSFER PLAN

DIVIDEND TRANSFER FLAN
Dividend Transfer Plan offers an investor a flexibility to
invest/ move his dividends automatically (when declared)
into another scheme of RMF of his choice. This will help
him in diversifying his portfolio and thereby reducing risk
associated with his investments.

Features of Dividend Transfer Plan:

- Date of Transfer: As & when Dividend is declared under dividend option/plan of a particular scheme except for Daily and Weekly frequencies.
- Minimum Balance required to start DTP: The minimum balance required to opt for this plan is Rs 25000 for non liquid transferor scheme and Rs 1 lakh for liquid transferor scheme.

Transferor Schemes: All schemes with Dividend plans & for all Dividend frequencies except Daily & Weekly. Transferee Schemes: All Non Liquid Schemes

- 3. Load Structure
- Entry Load in Transferee Scheme will remain Nil.
- Exit Load in Transferee Scheme will also be Nil.

Important:

The amount to the extent of the distribution will be automatically invested on ex-dividend date into RMF schemes selected by the investor at the NAV of the scheme and equivalent units will be allotted, subject to the terms and conditions of the scheme and after deduction of applicable taxes.

In respect of DTP, it is clarified that the dividend amount proposed to be transferred would be treated as switch-in/ subscription transaction in the transferee scheme at the applicable NAV of the respective schemes. ^^

^^ Please note that the Mutual Fund does not guarantee any dividend / bonus. Dividend is subject to distributable surplus, if any, in the scheme.

Eligible Schemes for Dividend Transfer Plan (DTP) Schemes:

Transferor Schemes:
All schemes with Dividend plans & for all Dividend frequencies except Daily & Weekly, viz,
Reliance Banking Fund, Reliance Diversified Power Sector Fund, Reliance Pharma Fund, Reliance Vision Fund,
Reliance Growth Fund, Reliance Media & Entertainment Fund, Reliance Liquid Reliance Equity
Opportunities Fund, Reliance Monthly Income Plan,
Reliance Licome Fund, Reliance Medium Term Fund,
Reliance Liquid Fund, Reliance Bloating Rate Fund, Reliance
Gilt Securities Fund, Reliance Toating Rate Fund, Reliance
Liquid Plus Fund, Reliance Tax Saver (ELSS) Fund (subject to the lock-in period of 3 yrs), Reliance Long Term Equity
Fund (only after conversion into an open ended scheme upon maturity), Reliance Equity Advantage Fund, Reliance
Natural Resources Fund.
Transferee Schemes:

Transferee Schemes:

Transferee Schemes:
All plans under the following schemes viz:,
Transferee Schemes: Reliance Banking Fund, Reliance
Diversified Power Sector Fund, Reliance Pharma Fund,
Reliance Vision Fund, Reliance Growth Fund, Reliance
Media & Entertainment Fund, Reliance Equity
Opportunities Fund, Reliance Monthly Income Plan,
Reliance Income Fund, Reliance Medium Term Fund,
Reliance Income Fund, Reliance Hedium Term Fund,
Reliance Liquid Fund (not eligible in case of Capital
Appreciation Systematic Transfer Plan), Reliance Short
Term Fund, Reliance Gilt Securities Fund, Reliance
Floating Rate Fund. Reliance Equity Fund, Reliance
Floating Rate Fund. Reliance Equity Fund, Reliance
Liquid Plus Fund, Reliance Liquidity Fund, Reliance
Liquid Plus Fund, Reliance Tax Saver (ELSS) Fund (subject
to the lock-in period of 3 yrs), Reliance Long Term Equity
Fund (only after conversion into an open ended scheme
upon maturity), Reliance Equity Advantage Fund, Reliance
Natural Resources Fund, Reliance Quant Plus Fund.

FORMS REQUIRED TO BE FILLED UP: • For Existing Investors : (a) Only STP Form • For New Investors : (a) Application Form of Transferor Scheme (b) STP Form.



ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)

Express Building, 4th Floor, 14 E Road Churchgate, Mumbai 400 020

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