

To, The Trustee

Date: ____ / ____ / ____

I/We have read and understood the contents of the Offer Document of the Scheme(s) and the instructions overleaf. I/We hereby apply for the SIP Enrolment under the following Scheme/Plan (please tick your choice) and agree to abide by the terms and conditions of the Scheme/Plan.

Folio No.

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Name of the Scheme	Investment Option (Please tick)	Dividend Option (Please tick)	
DBS CHOLA GROWTH FUND <i>An open-ended Growth Scheme</i>	<input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Investment Details Frequency: <input type="checkbox"/> Monthly Period: <input type="checkbox"/> Enrolment Period From <input type="checkbox"/> 5, <input type="checkbox"/> 15, <input type="checkbox"/> 25, / ____ / ____ dd dd dd mm yy To <input type="checkbox"/> 5, <input type="checkbox"/> 15, <input type="checkbox"/> 25, / ____ / ____ dd dd dd mm yy Investment Period: _____ months No. of Cheques: _____ Cheques Number(s): _____ _____ _____ _____ _____
DBS CHOLA OPPORTUNITIES FUND <i>An open-ended Growth Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	
DBS CHOLA MIDCAP FUND <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	
DBS CHOLA MULTI-CAP FUND <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	
DBS CHOLA GLOBAL ADVANTAGE FUND <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	
DBS CHOLA CONTRA FUND <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	
DBS CHOLA MONTHLY INCOME PLAN <i>An open-ended Income Scheme with no assured returns</i>	<input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Cumulative <input type="checkbox"/> Bonus	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	
DBS CHOLA TRIPLE ACE <i>An open-ended pure Income scheme</i>	<input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Semi Annual Dividend <input type="checkbox"/> Cumulative <input type="checkbox"/> Bonus	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	
DBS CHOLA FLOATING RATE FUND <i>An open-ended Income Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	
DBS CHOLA GILT FUND <i>An open-ended dedicated Gilts (Govt. Securities) Scheme</i>	<input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	
DBS CHOLA TAX SAVER FUND <i>An open-ended Equity Linked Savings Scheme (ELSS)</i>	<input type="checkbox"/> Dividend Option <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	
<input type="checkbox"/> Investment <input type="checkbox"/> Others _____ <i>(Please Specify)</i>			

Name of the First/Sole Applicant/ _____
Guardian (in case of minor)

Signature(s)

Sole/First Unitholder/Guardian

Second Unitholder

Third UnitHolder

Please Note: Signature(s) should be as it appears on the Application Form and in the same order.

SYSTEMATIC WITHDRAWAL PLAN (SWP) ENROLMENT FORM (Please read instruction overleaf)

To, The Trustee

Date: ____ / ____ / ____

DBS Chola Mutual Fund

I/We have read and understood the contents of the Offer Document of the Scheme(s) and the instructions overleaf. I/We hereby apply for the SWP Enrolment under the following Scheme/Plan (please tick your choice) and agree to abide by the terms and conditions of the Scheme/Plan.

Folio No.

Name of the Scheme	Investment Option (Please tick)	Dividend Option (Please tick)	Withdrawal Details	Period of Enrolment (date / month / year)
DBS CHOLA GROWTH FUND <i>An open-ended Growth Scheme</i>	<input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Rs. _____ Rs. _____	From <input type="checkbox"/> 5, <input type="checkbox"/> 15, <input type="checkbox"/> 25, / ____ / ____ dd dd dd mm yy To <input type="checkbox"/> 5, <input type="checkbox"/> 15, <input type="checkbox"/> 25, / ____ / ____ dd dd dd mm yy No. of withdrawals : _____ Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly The SWP facility can only be availed on 5th, 15th or 25th of a month. If the 5th, 15th or 25th of the month falls on non-business day then SWP falling on such non-business day will be effected on the succeeding business day. <input type="checkbox"/> Fixed Amount Rs. _____ or <input type="checkbox"/> Capital Appreciation
DBS CHOLA OPPORTUNITIES FUND <i>An open-ended Growth Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Rs. _____ Rs. _____	
DBS CHOLA MIDCAP FUND <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Rs. _____ Rs. _____	
DBS CHOLA MULTI-CAP FUND <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Rs. _____ Rs. _____	
DBS CHOLA GLOBAL ADVANTAGE FUND <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Rs. _____ Rs. _____	
DBS CHOLA CONTRA FUND <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Rs. _____ Rs. _____	
DBS CHOLA MONTHLY INCOME PLAN <i>An open-ended Income Scheme with no assured returns</i>	<input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Cumulative <input type="checkbox"/> Bonus	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Rs. _____ Rs. _____	
DBS CHOLA TRIPLE ACE <i>An open-ended pure Income scheme</i>	<input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Semi Annual Dividend <input type="checkbox"/> Cumulative <input type="checkbox"/> Bonus	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Rs. _____ Rs. _____	
DBS CHOLA FREEDOM INCOME SHORT TERM FUND <i>An open-ended Short Term Income Fund</i>	<input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Semi Annual Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Rs. _____ Rs. _____	Instructions Option I - Fixed Amount Withdrawal : Minimum Withdrawal amount . Rs. 500. (Monthly or Quarterly) Option II - Capital Appreciation : Capital appreciation on Monthly or Quarterly basis. Entry Load : Nil Exit Load : 2.25% if redeemed within one year for equity scheme and 0.5% if redeemed within 6 months for DBS Chola MIP, DBS Chola Income Plus, CTA and 1% in case of DBS Chola Gilt PF.
DBS CHOLA FLOATING RATE FUND <i>An open-ended Income Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Rs. _____ Rs. _____	
DBS CHOLA GILT FUND <i>An Open-ended dedicated Gilts (Govt securities) Scheme</i>	<input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	Rs. _____ Rs. _____	
<input type="checkbox"/> Investment <input type="checkbox"/> Others _____ (Please Specify)				Other terms for SWP 1) In the case of Capital appreciation option minimum account balance of Rs. 10,000/- always needs to be there. 2) SWP is applicable only for cumulative option of respective schemes/plans

Name of the First/Sole Applicant/ _____
Guardian (in case of minor)

Signature(s)

Sole/First Unitholder/Guardian

Second Unitholder

Third Unitholder

Please Note: Signature(s) should be as it appears on the Application Form and in the same order.

SYSTEMATIC TRANSFER PLAN (STP) ENROLMENT FORM

To, The Trustee

Date: ____ / ____ / ____

DBS Chola Mutual Fund

I/We have read and understood the contents of the Offer Document of the Scheme(s) and the instructions overleaf. I/We hereby apply for the SWP Enrolment under the following Scheme/Plan (please tick your choice) and agree to abide by the terms and conditions of the Scheme/Plan.

Folio No.	
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Name of the Scheme	Investment Option (Please tick)	Dividend Option (Please tick)	Name of the Scheme	Investment Option (Please tick)	Dividend Option (Please tick)
DBS CHOLA LIQUID FUND <i>An open-ended Liquidity Income Scheme</i>	<input type="checkbox"/> Inst. Plus <input type="checkbox"/> Regular <input type="checkbox"/> Weekly Div <input type="checkbox"/> DDRIP <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	DBS CHOLA MIDCAP FUND <i>An Open Ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
DBS CHOLA FREEDOM INCOME SHORT TERM FUND <i>An Open ended Short Term Income Fund</i>	<input type="checkbox"/> Institutional <input type="checkbox"/> Monthly Div <input type="checkbox"/> Regular <input type="checkbox"/> Semi Ann. Div <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	DBS CHOLA GROWTH FUND <i>An Open ended Growth Scheme</i>	<input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
DBS CHOLA FLOATING RATE FUND <i>An Open Ended Income Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	DBS CHOLA OPPORTUNITIES FUND <i>An Open ended Growth Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
*DBS CHOLA MONTHLY INCOME PLAN <i>An open-ended Income Scheme with no assured returns</i>	<input type="checkbox"/> Institutional <input type="checkbox"/> Monthly Div <input type="checkbox"/> Regular <input type="checkbox"/> Quarterly Div <input type="checkbox"/> Cumulative <input type="checkbox"/> Bonus	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	DBS CHOLA MULTI-CAP FUND <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
DBS CHOLA SHORT TERM FLOATING RATE FUND <i>An Open Ended High Liquidity Income Scheme</i>	<input type="checkbox"/> Daily Dividend <input type="checkbox"/> Weekly Dividend <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest	DBS CHOLA GLOBAL ADVANTAGE FUND <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
<p>The STP facility can only be availed on 5th, 15th or 25th of a month. If the 5th, 15th or 25th of the month falls on non-business day then STP falling on such non-business day will be effected on the succeeding business day.</p> <p>Fixed Amount Rs. _____ or</p> <p><input type="checkbox"/> Capital Appreciation</p> <p>Frequency: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly</p> <p>Period: <input type="checkbox"/> Enrolment Period From <input type="text"/> 5, <input type="text"/> 15, <input type="text"/> 25, / <input type="text"/> mm / <input type="text"/> yy</p> <p>To <input type="text"/> 5, <input type="text"/> 15, <input type="text"/> 25, / <input type="text"/> mm / <input type="text"/> yy</p>			DBS CHOLA CONTRA FUND <i>An open-ended Equity Scheme</i>	<input type="checkbox"/> Dividend <input type="checkbox"/> Cumulative	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
			DBS CHOLA TRIPLE ACE <i>An Open ended Pure Income Scheme</i>	<input type="checkbox"/> Institutional <input type="checkbox"/> Quarterly Div <input type="checkbox"/> Regular <input type="checkbox"/> Semi Ann Div <input type="checkbox"/> Cumulative <input type="checkbox"/> Bonus	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest
			DBS CHOLA MONTHLY INCOME PLAN <i>An Open Ended Income Scheme with no assured returns</i>	<input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Cumulative <input type="checkbox"/> Bonus	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvest

Instructions
Optional I - Fixed Amount Transfer : Minimum transfer amount - Rs.1,000/- x 6 (Monthly or Quarterly)

Option II - Capital Appreciation : Capital appreciation on Monthly or Quarterly basis

Entry Load : 1% for Midcap, Opportunities, Multi-cap, Growth, Tax Saver and Global Advantage NIL- Triple Ace, Monthly Income, Floating Rate, Gilt Fund, Short Term Floater, Freedom Income, Liquid and Contra

Exit Load : 1.25% (if redeemed within 2 years) - Midcap, Opportunities, Multi-cap, Growth & Global Advantage
0.50% (if redeemed within 6 months) - Triple Ace & Monthly Income
0.30% (if redeemed within 3 months) - Floating Rate Fund
1.00% (if redeemed within 1 year) - Contra Fund
NIL - Short Term Floater, Freedom Income & Liquid

Other terms for STP:

- Option: (a) Fixed Amount : A minimum fixed amount of Rs. 1,000/- can be transferred subject to availability of a minimum account balance of Rs. 25,000/- in the transferor scheme at the point of initialization of STP.
(b) Capital Appreciation : A minimum capital appreciation of Rs. 1,000/- in the transferor's scheme can be transferred subject to maintenance of a minimum account balance of Rs. 25,000/- in the transferor scheme. Balance as on the date of opting for the STP would be considered as principal amount and any capital appreciation over that is considered for transfer under this option.
- The minimum application size applicable to any of the schemes is not applicable while transfer to any of the schemes under STP.
- For an existing investor account balance as of the date of opting for the STP would be considered as principal amount and any capital appreciation over that is considered for systematic transfer under the appreciation option
- *4) STP facility under DBS Chola MIP is available only for equity schemes viz, DBS Chola Growth Fund, DBS Chola MidCap Fund, DBS Chola Opportunities Fund, DBS Chola Multi-Cap Fund, DBS Chola Global Advantage Fund, and DBS Chola Contra Fund.

Name of the First/Sole Applicant / Guardian (in case of minor)

Signature(s)

Sole/First Unitholder/Guardian

Second Unitholder

Third Unitholder

Please Note: Signature(s) should be as it appears on the Application Form and in the same order.