



**Date:** \_\_\_\_\_

## PMS SYSTEMATIC TRANSFER PLAN REGISTRATION FORM

### 1. PMS ACCOUNT DETAILS:

**Broker Name:** \_\_\_\_\_

First Applicant Name: \_\_\_\_\_

Second Applicant Name: \_\_\_\_\_

Third Applicant Name: \_\_\_\_\_

### 2. Details of SYSTEMATIC TRANSFER PLAN (STP) : (Please (✓) as applicable)

**Total Investment Amount:** \_\_\_\_\_ **Product Name:** \_\_\_\_\_

**a. Initial STP (20% fixed): Immediate**

[Only 5 STP (Including Initial STP) during the tenure of investment is allowed]

**b. Subsequent STP [4 STP X 20% each]:**

Default date for subsequent STP will be set as 16th of each month or subsequent working day if set day is a holiday.

### Declaration and Signature (s)

- I/We understand that the amount transferred towards corpus shall be considered to be credited to my/our PMS account only on realization of funds.
- I/We understand the investment objectives of the strategy as mentioned above and have read and understood the Disclosure Document.
- I /we understand that the Portfolio Investment Management Agreement and Supplemental Agreement (if any) entered into between me/us and Aditya Birla Sun life AMC Ltd. Shall continue to remain in force and shall be applicable to my/our investments in above mentioned "Strategy" as well.
- I/ We confirm that I/We have read and understood the schedule of fees which shall be applicable to me/us hereafter with regard to my/our investment in the said Strategy. I understand that fees as per fee schedule will be applicable irrespective of exposure to equity/liquid asset classes.
- I /We understand that performance will be calculated from portfolio inception date (even though full deployment will happen in 5 months). Thus, the returns will not be perfectly comparable with benchmark performance to the extent of liquid exposure.
- I/We understand that any Additional Investment made in existing STP Strategy before the last STP date will be deployed in the same proportion as original Investment on the date of such additional investment.
- I/We understand that upon redemption request, the portfolio will be liquidated and proceeds will be paid as per redemption pay-out timelines, irrespective of exposure to equity/liquid.

	First/Sole Applicant	Second Applicant	Third Applicant
<b>Signature/ASL Stamp</b>			
<b>Applicant Name</b>			