SYSTEMATIC TRANSFER PLAN (STP) / SYSTEMATIC WITHDRAWAL PLAN (SWP) ENROLMENT FORM

Please read the Instructions before filling this form

ITI MUTUAL FUND
Long-term wealth creators

Sponsors: The Investment Trust of India Limited *[erstwhile, Fortune Financial Services (India) Ltd.]* and ITI Credit Limited *(formerly known as Fortune Credit Capital Ltd.)*
Trustee Company: ITI Mutual Fund Trustee Private Limited

Investment Manager: ITI Asset Management Limited
ITI House, Building no. 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012. CIN: U67100MH2008PLC177677

Enrolment Form No.

DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY
Distributor Name & Code	Sub-Distributor Code	Internal Code for Sub-Broker/Employee	EUIN*	RIA Code	Date and Time of Receipt
ARN- 95070	ARN-		E-101834		

*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee / relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".

First/Sole Unit Holder/ Guardian	Second Unit Holder	Third Unit Holder

UNITHOLDER INFORMATION

Folio No. ______ PAN ______

1st/Sole Unit Holder Name ______

○ STP / ○ SWP FREQUENCY [Please tick (✓) in the appropriate box]

○ Daily STP	○ Weekly STP	○ Monthly STP/SWP (Default)	○ Quarterly STP/SWP
All Business Days	(Please mention any day from Monday to Friday)	○ 1st ○ 7th ○ 14th ○ 21st ○ 28th	○ 1st ○ 7th ○ 14th ○ 21st ○ 28th

Default Frequency will be Monthly, in case frequency not selected or in case of any ambiguity.

SYSTEMATIC TRANSFER PLAN (STP) DETAILS (Not applicable for ELSS Scheme)

From Scheme: ITI ______ **Plan:** ○ Regular ○ Direct **Option:** ○ Growth ○ IDCW# Reinvest ○ IDCW# Payout

IDCW# Frequency: ○ Daily ○ Weekly ○ Fortnightly ○ Monthly ○ Quarterly ○ Half Yearly ○ Annually

To Scheme: ITI ______ **Plan:** ○ Regular ○ Direct **Option*:** ○ Growth ○ IDCW# Reinvest ○ IDCW# Payout

IDCW# Frequency: ○ Daily ○ Weekly ○ Fortnightly ○ Monthly ○ Quarterly ○ Half Yearly ○ Annually

Amount per instalment ₹ ______ Amount (in words) ______

Transfer Period From D D M M Y Y Y Y No of Transfers ______ OR ○ Till Further Instruction

IDCW Frequency Options Available:

ITI Liquid Fund, ITI Overnight Fund & ITI Ultra Short Duration Fund: Daily, Weekly, Fortnightly, Monthly & Annually. ITI Dynamic Bond Fund: Monthly, Quarterly, Half Yearly & Annually. ITI Conservative Hybrid Fund: Quarterly, Half Yearly & Annually.

* Default Option will be Growth in case option not selected or in case of any ambiguity. IDCW# Frequency is not applicable for Equity Schemes. # Income Distribution cum Capital Withdrawal

SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS (Not applicable for ELSS Scheme)

From Scheme: ITI ______ **Plan:** ○ Regular ○ Direct **Option:** ○ Growth ○ IDCW# Reinvest ○ IDCW# Payout

Amount per instalment ₹ ______ Amount (in words) ______

Enrolment Period From Date D D M M Y Y Y Y To Date D D M M Y Y Y Y OR ○ Perpetual (99 years) (Default)

Income Distribution cum Capital Withdrawal

DECLARATION & SIGNATURE(S)

Having read and understood the contents of the Scheme Information Document of the Scheme and Statement of Additional Information and subsequent amendments thereto, I/we hereby apply to the Trustee of ITI Mutual Fund for enrolment under the STP/SWP of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme(s). I/We further declare, I am/we are authorised to invest the amount and that the amount invested by me/us is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any Regulation, including SEBI. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/ We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments.

I/We declare that the particulars furnished here are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold the user institution responsible.

Date	SIGNATURE(S) as per ITI Mutual Fund Records.		
D D M M Y Y Y Y	X Sole/First Unit Holder/Guardian	Second Unit Holder	Third Unit Holder

---

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)

Enrolment Form No.

Received from: Mr./Ms./M/s. ______

Folio No. ______

an application for (pease ✓)

○ STP **From** Scheme ______ Plan ______ Option ______

To Scheme ______ Plan ______ Option ______

○ SWP **From** Scheme ______ Plan ______ Option ______

STP/SWP amount per instalment ₹ ______ per ○ Day ○ Week ○ Month ○ Quarter

ISC Stamp, Date & Signature

STP/SWP - INSTRUCTIONS

1. The STP/SWP Enrolment Form should be completed in English and in Block Letters only. Please tick in the appropriate box ( ), where boxes have been provided. To start a STP/SWP, the Enrolment Form, complete in all respects, must reach atleast 7 working days in advance at any of the Official Points of Transactions.
2. A single Enrolment Form can be used for one Scheme/Plan/Option only. Investor should use separate forms for more than one Scheme/Plan/Option.
3. Investors are advised to read the Key Information Memorandum/ Statement of Additional Information/Scheme Information Document of the Transferee Scheme(s) carefully before investing. The Statement of Additional Information/Scheme Information Document/Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs/distributors and are also available on our website www.itiamc.com.
4. Date of Transfer/Withdrawal and minimum amount for the facility:

Frequency	Date of Transfer/ Withdrawal	Minimum Amount of Transfer/Withdrawal
Daily (STP)	All Business Day	Rs. 500/- and in multiples of Re.1 thereafter
Weekly (STP)	Any day between Monday to Friday.	Rs. 500/- and in multiples of Re.1 thereafter
Monthly (STP)	1st, 7th,14th, 21st and 28th	Rs. 500/- and in multiples of Re.1 thereafter
Quarterly (STP)	1st, 7th,14th, 21st and 28th	Rs. 500/- and in multiples of Re.1 thereafter
Monthly (SWP)	1st, 7th,14th, 21st and 28th	Rs. 1000/- and in multiples of Re.1 thereafter
Quarterly (SWP)	1st, 7th,14th, 21st and 28th	Rs. 1000/- and in multiples of Re.1 thereafter

   Investors should note that in case of Daily STP, the commencement date for transfers shall be the 7th working day from the date of receipt of a valid request and thereafter, transfers shall be effected on all business days at NAV based prices, subject to applicable load. In case the Weekly/Monthly STP execution date falls on non-business day, the next business day will be considered as date of transfer.

   An investor will have to opt for a minimum of one month under Daily STP option, two installments under Weekly, Monthly and Quarterly options and two installments under Monthly and Quarterly SWP otherwise enrolment request shall be liable to be rejected.
5. An investor has to be maintain minimum balance of Rs. 5000/- in the opted Transferor Scheme at the time of enrolment of STP. If such minimum balance represented by clear units is not available, the application will be liable to be rejected.
6. An investor has to clearly specify the name and option of the Transferor & Transferee scheme in the enrolment form. If name of the Transferor or Transferee Scheme is not stated or incase of any ambiguity STP enrolment request shall be liable to be rejected. In absence of information, the default option for Transferee scheme shall be growth Option.
7. Load structure of the Transferor Scheme and Transferee Schemes as on the date of enrolment of STP shall be applicable. For SWP load structure of the Scheme opted will be applicable.
8. In case investor has selected the facility but has not selected frequency and/or date or incase of any ambiguity, by default, monthly frequency & 7th day shall be considered as frequency & execution date respectively.
9. In case there is no minimum amount (as specified above) available in the unit holder's account for Transfer into Transferee Scheme, the transfer shall not be executed and the request of unit holder will stand withdrawn with immediate effect.
10. A request for STP will be treated as a request for redemption from the Transferor scheme and subscription into the selected Transferee scheme(s), option(s)/plan(s), at the applicable NAV, subject to load and statutory levy, if any. Also request for SWP will be considered as redemption while processing the SWP.
11. In case of minor applicant, the guardian can opt for STP/SWP only till the date of minor attaining majority. AMC shall suspend the standing instruction of STP/SWP enrolment from the date of minor attaining majority by giving adequate prior notice. Further, once the minor attains majority, the guardian will not be able undertake any financial and nonfinancial transactions including fresh registration of STP/SWP and the folio shall be frozen for the further operation till the time requisite documents for changing the status from minor to major is submitted to the Fund.
12. STP/SWP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of unit holder.
13. The provision of 'Minimum redemption amount' specified in the Scheme Information Document of Transferor Scheme and 'Minimum application amount' specified in the Scheme Information Documents of the Transferee Schemes will not be applicable for STP/SWP.
14. Investors can also choose to terminate the STP by giving a written notice at least 10 Business Days in advance to the Official Points of Transactions. In case of Daily STP, termination shall be effected from 8th Business Day of receipt of valid request.
15. Investors should note that more than one STP/SWP (i.e. Daily/Weekly/ Monthly/Quarterly STP or Monthly/Quarterly SWP) can be registered under same Plan/Option of the Transferor Scheme.
16. The Trustee/AMC reserve the right to change/modify the terms of the STP/SWP or withdraw this facility from time to time.
17. The enrolment form is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently.
18. Investors will not hold ITI Asset Management Limited, its registrars, banks and other service providers responsible if the transaction is delayed or not effected due to the local holidays or any other reason.
19. ITI Asset Management Limited reserves the right to reject any application without assigning any reason thereof.

Mutual Fund investments are subject to market risks, read all Scheme related Documents carefully.

Toll Free Number:	Non Toll Free Number:	Email:	Website:
1800-266-9603	022-69153500	mfassist@itiorg.com	www.itiamc.com