SPECIAL PRODUCT FORM

Please read Product Labeling available on the Front Inside Cover Page and instructions before filling this form (all points marked * are mandatory)



Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai - 400098

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SPECIAL PRODUCT FORM: TERMS AND CONDITIONS

Systematic Transfer Plan /Systematic Withdrawal Plan

- 1. All valid requests for STP/SWP forms from one Scheme to the other Scheme would be treated as switch-out/redemption & switch-in/purchase at the applicable NAV of the respective Scheme(s). The difference between the NAV of two Schemes will be reflected in the number of units allotted.
- 2. Minimum Investment Amount in Transfer Out Scheme should be as per the respective SID/Addendum.
- 3. Units marked under Lien, Pledge or Lock-in Period in the Transfer Out Scheme will not be eligible for STP/SWP.
- 4. All valid applications will be processed as per the applicable uniform cut off timings on the working days as mentioned in the respective Scheme SID.
- 5. A Unit holder who has opted for STP/SWP under a specific Scheme can also redeem or switch his Units to any other eligible Scheme provided he has sufficient balance in his account on the date of such a request
- 6. The Unit holder can make additional subscriptions in accordance to the terms and conditions of the Scheme Information Document (SID). Such additional subscription will alter the functioning of the STP/SWP.
- 7. STP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date or expiry of the enrolment period whichever is earlier.
- 8. The unit holders can choose to opt out from the STP/SWP at any point of time by submitting a written request to the nearest designated Investor Service Center. Such request for discontinuation should be received at least 10 working days prior to the next due date of the SWP/STP.
- 9. Edelweiss AMC reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SWP/STP.
- 10. The section for SIP is to be filled up only if investor opts for Systematic Investment Plan (SIP) via Post Dated Cheques (PDCs). New investor has to submit Common Application Form along with SIP Enrolment Form for Post Dated Cheques and Existing investors with folio number can submit only SIP Enrolment Form for Post Dated Cheques.
- 11. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
- 12. The Minimum SIP amount per execution (per installment) in case of Monthly SIP option will be: Rs 500X12 cheques
- 13. The minimum no. of cheques required in case of SIPs as stated above will be including the cheque required for account/ folio opening. Thus the minimum aggregate value of the SIP investment should be at leastRs6000
- 14. All SIP cheque except the 1st cheque must be dated 7th or 14th or 21stor 28th of a month. If an investor does not mention SIP Date in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form / SIP Mandate, the default SIP date shall be treated as 7th of every month as per the frequency defined by the investor. An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme and in the same month however more than one SIP on the same debit date is not allowed.
- 15. All SIP cheques including the 1st cheque under Monthly SIP should be of the same amount.
- 16. In case of two consecutive failures due to insufficient balance in bank account while processing request for SIP, Edelweiss Asset Management Limited shall reserve the right to terminate the SIP without any written request from the investor.
- 17. Allotment of units would be subject to realisation of credit.
- 18. The cheque should be drawn in the favour of the scheme/plan chosen (e.g. "Edelweiss Absolute Return Fund Growth Fund") and crossed "A/C Payee Only" and payable locally and drawn on any bank, which is situated at and is a member of the Bankers Clearing House located at the place where the SIP application is submitted. Outstation cheque will not be accepted.
- 19. The application 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 after detailed scrutiny / verification at the back office of the Registrar.
- $20. \, Unit \, Holders \, opting \, the \, units \, in \, the \, demat \, mode, can \, submit \, redemption \, only \, through \, DP \, or \, through \, stock \, exchange \, platform \, demat \, mode, can \, submit \, redemption \, only \, through \, DP \, or \, through \, stock \, exchange \, platform \, demat \, mode, can \, submit \, redemption \, only \, through \, DP \, or \, through \, stock \, exchange \, platform \, demat \, mode, can \, submit \, redemption \, only \, through \, DP \, or \, through \, stock \, exchange \, platform \, demat \, mode, can \, submit \, redemption \, only \, through \, DP \, or \, through \, stock \, exchange \, platform \, demat \, mode, can \, submit \, redemption \, only \, through \, DP \, or \, through \, stock \, exchange \, platform \, demat \, mode, can \, submit \, redemption \, demat \, dem$
- 21. The first SIP cheque could be submitted on any working day. However the subsequent cheques should be dated 7th or 14th or 21st or 28th. For example if an investor wishes to have a monthly SIP of Rs 5000/- each for 12 months, starting from January to December, then he will have to submit:
 - a. First cheque for Rs 5000 on any date in June.
 - b. 11PDCs of equal amount i.e, Rs 5000. All these cheque should bear the same date of different months (to be chosen by an investor from the following available dates-7th,14th, 21st or 28th of a month).

22. Employee Unique Identification Number (EUIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing

Mutual Fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.









