

SYSTEMATIC WITDRAWAL PLAN (SWP) FOR EXISTING UNIT HOLDERS ONLY

Application No.

Signature, Stamp & Date

П					
Distributor Name & ARN No.	Sub-Broker Code	Employee Unique Identification	No.* RIA Name	& RIA Code#	Date & Time of Receipt
Purpose of EUIN is to capture the ide Execution only" or "Advisory". However	ntification of the sales perso , in case of any exceptional ca	n/employee/relationship manager of thases where there is no such interaction, t	e distributor interac he investor can keep	ting with the inve	estor, irrespective of whether the transactior and sign the following declaration;
Declaration for "execution-only" trans	saction (only where EUIN box	k is left blank).			
/We hereby confirm that the EUIN box	t has been intentionally left ributor or notwithstanding the	blank by me/us as this is an "execution advice of in-appropriateness, if any, pr	n-only" transaction	without any inter	raction or advice by the employee/relations manager/sales person of the distributor and
distributor has notcharged any advisory	fees on this transaction.				
Jptront commission snail be paid directi	y by the investor to the AMF1 r	registered distributor based on the inves	ors assessment of \	arious factors inc	cluding the service rendered by the distributor
First/ Sole Applicant/ Guardian		Second Applicant		Third Applicant	
					''
UNITHOLDERS DETAILS					
Folio No.		Name of Sole/ First Unit Holder			
PAN					
Jpfront commission shall be paid directl For details on transaction charges payal			stor's assessment o	f various factors i	ncluding the service rendered by the distribute
would like to opt for Systematic W	•	to, momandini			
SYSTEMATIC WITHDRAWAL PLAN	(SWP)				
From Scheme					Plan (✓) ☐ Direct ☐ Regula
Option (✓) ☐ Growth ☐ Divi	dend Payout Divider	nd Reinvestment Dividend Freq	uency Fre	equency (<)	Monthly Bi - Monthly (Default Option
Vithdrawal Preference (✓) ☐ Fixe	d Amount (Minimum ₹1,000/	/-) Appreciation Amount	per Withdrawal	₹	
Dates (✓)	1st 7th 14th	21st of every month E	Bi-Monthly Option#	13th of bi-me	onth (In case of investment in 360 ONE Liquid Fu
Nithdrawal Period: From D D N	I M Y Y Y Y	To D D M M Y Y Y	Υ		
by the terms, conditions, rules & regulate will not receive any commission or broke For NRIs only: I/We confirm that I am/	ions governing the scheme. I rage or any other incentive in we are the Non-Residents of	I/We hereby declare that the particulars any form, directly or indirectly, for subsc	given herein are cor ribing to units issued eby confirm that the	rect and complet under any of the	y apply for units of the scheme & agree to abi e. I/We confirm that I/we have not received a scheme(s). iption have been remitted from abroad throu
Signature of Sole / First Applicant / Guardian / POA / Authorised Signatory		Signature of Second Applicant / POA / Authorised Signatory		Signature of Third Applicant / POA / Authorised Signatory	
POA / Authorised Sig	natory	POA / Authorised Signat	ory		POA / Authorised Signatory
		ed by all unit holders if units are held joint	y. Please strike off s	ection(s) that are	not filled by you, to avoid unauthorised use.
Applicable only for investment in 360 Of		ad an noythuainaaa day			
In the event that such day is a holiday, th	le withdrawai would be ellect	ed off flext business day.			
asset ACKNOWLEDGA	MENT SLIP				
30 ♀ (To be filled in by the	Applicant)	over Disco (OMD) (Fee Feels Com Helf He	. 1.1 1. A		Application No.
Common Transaction Fo	rm for Systematic Withdra	wal Plan (SWP) (For Existing Unit H	olaers only)		
Folio No.		ARN No:			
Received from					
Scheme		Option			
nstalment Amount ₹	Prefe	erence () No. of Instalments</td <td>Fix</td> <td>ed Apprec</td> <td>iation</td>	Fix	ed Apprec	iation

Please Note: This acknowledgment slip is for your reference only. Information on the form will be considered final.

GENERAL INSTRUCTION

- 1. Unitholders are advised to read the Scheme information Document of the respective Scheme(s) i.e. Transferor and Transferee and Statement of Additional Information carefully.
- 2. Please indicate the commencement date in your SWP request. In case of Fixed amount Withdrawal, the commencement date is the date on which your Systematic Withdrawal starts. In case of Appreciation Withdrawal, the commencement date is the base date from which your appreciation gets computed. Your first Withdrawal in this case would happen after a month from the commencement date.
- 3. Unitholders must use separate enrolment forms for different Schemes/Plans/Options.
- 4. Investors are required to submit the request form at least 5 days before the first SWP installment date for SWP Registration.
- 5. The SWP facility is available only for units held / to be held in Non-Demat mode.
- 4. The investor can choose to opt out from the SWP at any point of time by submitting a written request atleast 5 days prior to the next due date of SWP. On receipt of such a request, the SWP will be discontinued for the respective scheme(s).
- 5. Incorrect, incomplete, ambiguous forms are liable to be rejected.

SYSTEMATIC WITHDRAWAL PLAN

- . This facility enables the Unitholders to withdraw sums from their Unit accounts in the Scheme at periodic intervals through a one-time request.
- 2. The withdrawals can be made on Monthly basis on 1st, 7th, 14th or 21st of every month or on Bi-monthly option# basis on 13th of bi-month
- 3. This facility is available in two options to the Unitholders:

FIXED AMOUNT OPTION:

- Under this option, the Unitholder can seek redemption of a fixed amount of not less than ₹1,000/- from his/her Folio.
- 2. In this option the withdrawals will commence from the Start Date (being one of the dates indicated above) mentioned by the Unitholder in the Application Form for the facility.
- 3. The Units will be redeemed at the Applicable NAV of the respective dates on which such withdrawals are sought.
- 4. In case the day on which the withdrawal is sought is a non-business day for the Scheme, the same will be processed on the immediately following business day.

APPRECIATION OPTION

- 1. Under this option, the Unitholder can seek redemption of an amount equal to a periodic appreciation on the investment.
- 2. The Unitholder redeems only such number of Units, which when multiplied by the Applicable NAV is, in amount terms equal to the appreciation in his investment over the last month provided the appreciation is atleast ₹1,000/-.
- 3. In the absence of any appreciation or appreciation less than ₹1,000/- as mentioned above, the withdrawal under this option will not be made for that month.
- 4. The investor would need to indicate in his systematic withdrawal request, the commencement / start date from which the appreciation in investment value should be computed.
- 5. The withdrawal will commence after one month from the commencement / start date mentioned by the Unitholder in the application Form and can, at the investor's discretion be on 1st, 7th, 14th or 21st of the month and 13th of the bi-month (in case of investment in 360 ONE Liquid Fund).
- 6. The Units will be redeemed at the Applicable NAV of the respective dates on which such withdrawals are sought. In case the day on which the withdrawal is sought is a non business day for the Scheme, the same will be processed on the immediately following business day.
- 7. In case the investor purchases additional Units, the withdrawal amount would include the appreciation generated on such Units as well.
- 8. In the absence of any appreciation or appreciation less than ₹1,000/-, the redemption under this option will not be made.

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