

Enrolment / Cancellation

Date:

(Please refer Product labeling available on cover page of the KIM and terms and conditions overleaf)

The Application Form should be completed in **ENGLISH** and in **BLOCK LETTERS** only. Please tick in the appropriate box wherever applicable and strike off the section(s) not in use.

1. Applicant Details

Folio No. for existing Unit holder	<input type="text"/>
Name of First / Sole Applicant	<input type="text"/>
Name of Guardian (in case First / Sole Applicant is a minor)	<input type="text"/>
Name of Second Applicant	<input type="text"/>
Name of Third Applicant	<input type="text"/>

2. Systematic Withdrawal Plan (SWP) Mandate

Scheme / Plan / Option	Mahindra Manulife		
SWP Date (✓)	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10 (Default) <input type="checkbox"/> 11 <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17 <input type="checkbox"/> 18 <input type="checkbox"/> 19 <input type="checkbox"/> 20 <input type="checkbox"/> 21 <input type="checkbox"/> 22 <input type="checkbox"/> 23 <input type="checkbox"/> 24 <input type="checkbox"/> 25 <input type="checkbox"/> 26 <input type="checkbox"/> 27 <input type="checkbox"/> 28 <input type="checkbox"/> 29 <input type="checkbox"/> 30 <input type="checkbox"/> 31		
Frequency (✓)	<input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly <input type="checkbox"/> Half-Yearly <input type="checkbox"/> Yearly		
Period of Enrollment	From (1st Installment)	<input type="text"/> MM/ YYYY	To (Last Installment) <input type="text"/> MM/ YYYY
Withdrawal Amount (Per Installment)	<input type="text"/> ₹ in Words	<input type="text"/> ₹ in Figures	
No. of Installments	<input type="text"/>	Total Withdrawal (Rs.)	<input type="text"/>

3. PAYMENT BANK details FOR SWP (Registered in the folio)

For Investors who have registered for Multiple Bank Accounts facility in the above folio (Please strike off the section if not used). The SWP payout should be prescribed into the following bank account as per the payout mechanism indicated by me/us.

Bank Name	<input type="text"/>		
Account number	<input type="text"/>	A/C type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRNR <input type="checkbox"/> NRE

Note: If the bank account mentioned above is different from those already registered in your folio OR if the bank account details are not filled above, the SWP payout will be processed into the "Default" bank account registered for the aforesaid folio.

4. SWP Form Declaration(s) and Signature(s)

I/We have read and understood the contents of the scheme related documents (i.e. Scheme Information Document / Key Information Memorandum & Statement of Additional Information) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) including the terms and conditions/instructions pertaining to the Systematic Withdrawal Plan Facility as on the date of this transaction. I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, AMC, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the AMC/ the Fund, their appointed service providers or representatives responsible.

<input type="text"/>	<input type="text"/>	<input type="text"/>
Sign Here	Sign Here	Sign Here
First/ Sole Unit holder/ Guardian/ PoA holder/ Karta	Second Unit holder	Third Unit holder

Please note : Signature(s) should be as it appears on the Application Form for new investors and in the same order. In case the mode of holding is joint, all Unit holders are required to sign.

----- ✂----- **TEAR HERE** ----- ✂-----

Systematic Withdrawal Plan (SWP)

Systematic Withdrawal Plan (SWP) is a facility that enables Unitholders to withdraw specified amounts from the Scheme on a recurrent basis for a specified period at specified frequency by providing a single mandate/ standing instruction. The amount thus withdrawn by redemption will be converted into Units at Applicable NAV based prices and the number of Units so arrived at will be subtracted from the Units balance to the credit of that Unitholder.

Common Instructions

1. New Investors who wish to enroll for SWP should fill this enrollment form in addition to the application form.
2. Existing investors need to provide the Folio Number and SWP details only, duly signed by the Unitholder(s) as per the mode of holding in the portfolio for Enrolment / Cancellation.
3. One SWP Enrolment Form can be filled for one Scheme/Plan/Option only.
4. Investors are advised to read the Key Information Memorandum (KIM) and Scheme Information Document (SID) of the Scheme and Statement of Additional Information (SAI) carefully before investing. The SID / KIM of the Scheme and SAI are available with the ISCs of Mahindra Manulife Mutual Fund, brokers/distributors and also displayed at the Mahindra Manulife Mutual Fund website i.e. www.mahindramanulife.com
5. Unitholders are advised to consult their tax consultant with regards to the treatment of the withdrawal of units from the taxation point of view.

Features and Terms & Conditions of Systematic Withdrawal Plan (SWP)

Particulars	Available Frequency
	Monthly / Quarterly / Half-Yearly / Yearly
SWP Dates Offered	Any date*
Minimum amount for SWP installment (subject to completion of Lock-in Period in Mahindra Manulife ELSS Kar Bachat Yojana) in all schemes except Mahindra Manulife Asia Pacific REITs FOF	Rs. 500/- & in multiples of Re. 1/- thereafter
Minimum amount per instalment for Mahindra Manulife Asia Pacific REITs FOF	Rs. 1000/- each and in multiples of Re. 1/- thereafter
Minimum Number of Installments	2

Default Frequency – Monthly Default Date (for monthly / quarterly / half-yearly and annual frequency) – 10th

* If any SWP installment due date falls on a non-Business day, then the respective transactions will be processed on the next Business day. However, in case the chosen date is not available in a particular month, the SWP will be processed on the last day of that month. E.g., if selected date is 31st, SWP installment for the month of September will be processed on 30th September. However, if 30th September happens to be a Non-Business Day, the SWP will be processed on the next Business Day. **Note:** Anyone or more SWP transaction dates can be selected by the Unit Holders under the Monthly/Quarterly /Half-Yearly and Yearly frequencies.

1. Please contact the nearest Investor Service Centre (ISC) of Mahindra Manulife Mutual Fund for complete list of eligible Schemes for SWP.
2. The application for start of SWP should be submitted to Official Point(s) of Acceptance at least 7 working days before the date of commencement / start date of SWP. Unit holder may change the amount (but not below the minimum specified) / frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 working days prior to next SWP execution date.
3. The Unit holder can withdraw a fixed amount on monthly/quarterly/half-yearly/yearly basis by redemption of units in the Unit holders' account. The provision of Minimum Redemption Amount of the designated Scheme(s) shall not be applicable to SWP transactions.
4. The load structure applicable to the Scheme prevailing at the time of enrollment will be applicable for all SWP transactions under the mandate.
5. If the SWP period or no. of installments is not specified in the transaction form, the SWP transactions will be processed until the balance of units in the unit holder's folio in the Scheme becomes zero.
6. The SWP mandate may be discontinued by a Unit holder by giving a written notice of at least 7 working days prior to the next SWP transaction date. SWP mandate will terminate automatically if all Units held by the unitholder in the Scheme are redeemed or upon the Mutual Fund receiving a written intimation of death of the sole / 1st Unit holder.

If investor has selected multiple dates for registration and thereafter wishes to cancel any specific date(s) against multiple dates, then Investor has to provide the cancellation request to cease the entire multiple dates registered and submit a fresh registration request with the preferred dates. Any cancellation requests to cease specific dates against multiple dates registered, will be rejected.
7. Units marked under lien or pledge in the Scheme will not be eligible for SWP.
8. SWP in a folio of minor will be registered only upto the date of minor attaining majority even though the instruction may be for the period beyond that date.
9. In case the investor purchases additional Units in the Scheme under the same folio, the SWP facility would be extended to such units also.
10. The AMC reserves the right to introduce SWP facility at any other frequencies or on any other dates as the AMC may feel appropriate from time to time. The AMC / Trustee further reserves the right to change / modify the terms and conditions under the SWP prospectively at a future date.