SYSTEMATIC WITDRAWAL PLAN (SWP) FOR EXISTING UNIT HOLDERS ONLY

Application No.

Distributor Name & ARN No.	Sub-Broker Code	Employee Unique Identification No.*	RIA Name & RIA Code#	Date & Time of Receipt
ARN-272753		E513200		

*Purpose of EUIN is to capture the identification of the sales person/employee/relationship manager of the distributor interacting with the investor, irrespective of whether the transaction is "Execution only" or "Advisory". However, in case of any exceptional cases where there is no such interaction, the investor can keep EUIN box blank and sign the following declaration;

☐ Declaration for "execution-only" transaction (only where EUIN box is left blank).

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 notcharged any advisory fees on this transaction.

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including 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 ____

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor. For details on transaction charges payable to distributor please refer Key Information Memorandum.

I would like to opt for ☐ **Systematic Withdrawal Plan**

SYSTEMATIC WITHDRAWAL PLAN (SWP)

From Scheme ____ Plan (✓) ☐ Direct ☐ Regular

Option (✓) ☐ Growth ☐ Dividend Payout ☐ Dividend Reinvestment ☐ Dividend Frequency Frequency (✓) ☐ Monthly ☐ Bi - Monthly (Default Option)#

Withdrawal Preference (✓) ☐ Fixed Amount (Minimum ₹1,000/-) ☐ Appreciation ☐ Amount per Withdrawal ₹ ____

Dates (✓) ☐ Monthly Option ☐ 1st ☐ 7th ☐ 14th ☐ 21st of every month ☐ Bi-Monthly Option# ☐ 13th of bi-month (In case of investment in 360 ONE Liquid Fund)

Withdrawal Period: From D D M M Y Y Y Y To D D M M Y Y Y Y

Declaration: Having read & understood the contents of the Scheme Information Document of the Transferor and Transferee Scheme. I/We hereby apply for units of the scheme & agree to abide by the terms, conditions, rules & regulations governing the scheme. I/We hereby declare that the particulars given herein are correct and complete. I/We confirm that I/we have not received and will not receive any commission or brokerage or any other incentive in any form, directly or indirectly, for subscribing to units issued under any of the scheme(s).

For NRIs only: I/We confirm that I am/we are the Non-Residents of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Residents External/Ordinary Account/FCNR Account.

Signature of Sole / First Applicant / Guardian / POA / Authorised Signatory	Signature of Second Applicant / POA / Authorised Signatory	Signature of Third Applicant / POA / Authorised Signatory

To be signed by unit holders as per mode of holding opted. To be signed by all unit holders if units are held jointly. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

#Applicable only for investment in 360 ONE Liquid Fund.

*In the event that such day is a holiday, the withdrawal would be effected on next business day.

ACKNOWLEDGMENT SLIP

(To be filled in by the Applicant)

Common Transaction Form for Systematic Withdrawal Plan (SWP) (For Existing Unit Holders only)

Application No.

Folio No. ____ ARN No: ____

Received from ____

Scheme ____ Option ____

Instalment Amount ₹ ____ Preference (✓) No. of Instalments ____ ☐ Fixed ☐ Appreciation

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

Signature, Stamp & Date

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 atleast 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

1. 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:

1. 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.

asset 360 ONE

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