



## SWP - INSTRUCTIONS

1. The 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 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. **Systematic Withdrawal Plan:** This facility enables an investor to withdraw a specified amount at predetermined intervals from the investments in the Investment Strategy. Monthly and Quarterly frequencies are available under this facility. All terms and conditions for SIP/STP/SWP, including Exit Load, if any, prevailing in the date of SIP/STP/SWP enrolment/registration by the fund shall be levied in the Investment Strategy.  
**Frequency – Monthly / Quarterly**  
 Amount - ₹10,000/- and in multiples of ₹1/- thereafter provided aggregate investment across all strategies under the SIF, at the PAN level, is more than ₹10,00,000/-  
 In case the aggregate investment across all strategies under the SIF, at the PAN level, is less than ₹10,00,000/-, the SWP transaction will be rejected.  
 If the selected SWP date falls on a non-redemption day, the SWP out will be processed on the next available redemption day.
3. A single Enrolment Form can be used for one Investment Strategy/ Plan/Option only. Investor should use separate forms for more than one Investment Strategy/Plan/Option.
4. Investors are advised to read the Key Information Memorandum/ Statement of Additional Information/Investment Strategy Information Document of the Transferee Investment Strategy(s) carefully before investing. The Statement of Additional Information/Investment Strategy Information Document/Key Information Memorandum(s) of the respective Investment Strategy are available with the ISCs/distributors and are also available on our SIF website <https://sif.itiamc.com/>.
5. Date of Transfer/Withdrawal and minimum amount for the facility:

Frequency	Date of Transfer/ Withdrawal	Minimum Amount of Transfer/Withdrawal
Monthly (SWP)	1st, 7th, 14th, 21st and 28th	Rs. 10000/- and in multiples of Re.1 thereafter
Quarterly (SWP)	1st, 7th, 14th, 21st and 28th	Rs. 10000/- and in multiples of Re.1 thereafter

6. In case of minor applicant, the guardian can opt for SWP only till the date of minor attaining majority. AMC shall suspend the standing instruction of 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 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.
7. SWP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Investment Strategy or pledged or upon receipt of intimation of death of unit holder.
8. The provision of 'Minimum redemption amount' specified in the Investment Strategy Information Document of Transferor Investment Strategy and 'Minimum application amount' specified in the Investment Strategy Information Documents of the Transferee Investment Strategy(s) will not be applicable for SWP.
9. The Trustee/ Diviniti SIF offered by ITI Mutual Fund reserve the right to change/modify the terms of the STP/SWP or withdraw this facility from time to time.
10. 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.
11. 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.
12. ITI Asset Management Limited reserves the right to reject any application without assigning any reason thereof.

**Investments in Specialized Investment Funds involve relatively higher risks, including potential loss of capital, liquidity risk, and market volatility. Please read all investment strategy-related documents carefully before making the investment decision.**

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