



Distributor Smart Investment Plan Form

(Authorization by ARN holder for investment in the schemes of Aditya Birla Sun Life Mutual Fund)

(Please read the terms and conditions before availing this facility. All details in the form are mandatory. Please write in Capital Letters)

APPLICATION TYPE New Change Request Cancellation Please (✓) any one. In the absence of indication of the option the form is liable to be rejected.

I. DISTRIBUTOR (ARN HOLDER) DETAILS (First/ Sole Applicant)

ARN NUMBER Folio No.
 ARN NAME

II. INVESTMENT DETAILS

I hereby authorize Aditya Birla Sun Life AMC Limited to deduct and invest the commission ("brokerage") payable as I wish to subscribe in the following Scheme/Plan/Option/Sub Option.

Order of Subscription	Scheme/Plan/Option/Sub-Option	Contribution (%/Rs.)
1.		
2.		
3.		

Enrolment Period From: To:

First/ Sole Unit holder

Date Place

TERMS AND CONDITIONS

- Distributors will be required to complete one time registration in order to enrol for this facility. By accepting the terms and conditions here in, distributor authorizes ABSL AMC to invest a predetermined portion (percentage/amount) of their commission under this Plan (post deduction of taxes, if any and claw back).
- Contribution can be mentioned in terms of percentage for all schemes or in amounts for all schemes, not both.
- All open ended schemes are eligible under the facility.
- Distributor can choose up-to maximum of three open-ended schemes.
- All such investments will be treated as "Direct investments".
- DSIP facility is available only for units to be held in Non-Demat mode.
- DSIP facility is not applicable for overseas distributors.
- Net commission payable will be considered for computation of distributor contribution.
- Units will be allotted as per the order in which schemes are mentioned by the distributor in the given form within 3 business days from the date of commission pay-out.
- All features, loads, lock in period, etc. of the scheme will be applicable as mentioned in the SID-KIM of that scheme.
- In case the investment does not meet the scheme minimum investment criteria then the units will not be allotted in that scheme and the remaining amount will be paid to distributor as brokerage.
- If commission is not paid for any reason no DSIP contribution will be made in that month.
- For existing investor, if folio number is left blank, latest of the existing folios will be considered. Unit holders' details and mode of holding (single, joint, anyone or survivor) in the selected Scheme/s will remain the same for DSIP investment as well.
- For first time investment, Distributor will be required to create a folio by submitting fresh application with KYC application and cancelled cheque.
- If contribution is in Percentage terms:
Subscribed percentage will be calculated on Net commission and will be invested subject to the above points.
- If contribution is in Amounts:
The amount mentioned by the distributor shall be invested under DSIP. However, it may be noted that if the mentioned absolute amount is lower than the total brokerage for the month, no amount shall be invested for the month.
- In case the distributor's contribution (Percentage / Amount) is not mentioned, then by default the same will be considered as 5% post deduction of applicable taxes / claw back/ contributions, if any.
- In-case end month-year is not mentioned, DSIP registration will be considered to be perpetual.
- The percentage/amount of commission to be invested will remain the same every month unless a change request is given.
- The distributor may change the terms (i.e. percentage/amount of brokerage investment and the Plan / Option / Sub-option) by submitting a request letter at-least 7 working days before the month end.
- Any change request received will lead to auto- cancellation of all prior and ongoing DSIP contributions i.e. change registration will overwrite initial/ongoing registration.
- DSIP facility will be enabled to distributors who are KYC complied. Distributors, whose KYC status is 'pending' or 'failed', for whatever reasons, will not be eligible for such investments.
- The distributor can cancel this facility by giving 30 days written notice to any of our Investor Service Centres.
- The AMC along with their directors, employees and representatives shall not be liable for any errors, damages or losses arising out of or in connection with the transactions undertaken by distributors through this facility.
- ABSL Mutual Fund / ABSL AMC reserves the right to change/modify the terms and conditions of DSIP facility or withdraw the DSIP facility anytime without any prior notice.
- The DSIP Mandate form should be complete in all respects. For incomplete forms the further course of action will solely be at the discretion of the AMC.

ACKNOWLEDGEMENT SLIP (To be filled in by the Distributor (ARN Holder))

Date : _____
 Folio No. _____
 ARN Name _____ ARN No. _____

Order of Subscription	Scheme/Plan/Option/Sub-Option	Contribution (%/Rs.)
1.		
2.		
3.		

ISC Stamp & Signature