

SWP - SMART PREMIUM PAYMENT FACILITY (SPPF)

(PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM)

Investment Advisor's Name & ARN

Sub-Broker's Name & ARN No.

Employee Unique I. No (EUIN)

Application No.

Stamp & Sign

Official Acceptance Point

EUIN is mandatory for "Execution Only" transactions

Aditya Birla Sunlife Insurance Application / Policy No.\*

Date

(\*Mandatory requirement)

ABSLAMC Application / Folio No.

1. FIRST / SOLE APPLICANT INFORMATION (MANDATORY)

NAME OF FIRST / SOLE APPLICANT

Mr. Ms. M/s.

NAME OF THE SECOND APPLICANT

Mr. Ms. M/s.

RELATIONSHIP WITH FIRST APPLICANT

NAME OF THE THIRD APPLICANT

Mr. Ms. M/s.

RELATIONSHIP WITH FIRST APPLICANT

2. ADDITIONAL PURCHASE

SCHEME NAME - ABSL ULTRA SHORT TO SHORT TERM FUND

Payment mode:

Cheque

Cheque Date

Cheque no

Bank Name & Address

Investment Amount:

₹

3. SYSTEMATIC WITHDRAWAL PLAN (SWP)

SCHEME NAME - ABSL ULTRA SHORT TO SHORT TERM FUND

Withdrawal Frequency

Monthly

Quarterly

Half Yearly

Yearly

Dates (Only one date):

D D

(any date between 1-28)

SWP Premium Amount (₹)

SWP Start Date

SWP End Date

4. ☐ Please tick if already having investment in the above scheme (✓)

5. DECLARATION AND SIGNATURES

I/We hereby declare that the particulars given above are correct and complete. I, being the holder of the above-mentioned policy, express my willingness to remit the premium/s referred to above through participation in ABSL Ultra Short to Short Term Fund and hereby authorize ABSLAMC to debit SWP premium amount from my folio as mentioned above towards the premium/s due to ABSLI Bank account. If any transaction is delayed or not effected at all for the reasons of incomplete or incorrect information or non-availability of funds or closure of accounts etc., I/ We would not hold Aditya Birla Sun Life AMC, Aditya Birla Sun Life Mutual Fund, the Trustees or its Registrar responsible for the same. I / We have voluntarily subscribed for transacting through this facility and confirm of having read, understood and agree to abide the terms and conditions for availing of the facility. I understand and agree that though I have given this mandate, it shall be my primary responsibility to ensure that the premiums are received by the Aditya Birla Sun Life Insurance in time. In the event of a late payment I shall be liable for the late payment charges and other consequences as may be enforced by the Company.

Signature(s)

Sole / Unit Holder / First Applicant

Second Unit Holder / Second Applicant

Third Unit Holder / Third Applicant

(To be signed by All Applicants if mode of operation is Joint)

Acknowledgement Slip (To be filled in by the Investor) SWP - SMART PREMIUM PAYMENT FACILITY (SPPF)

Received from Mr. / Ms.

Date : \_\_\_\_/\_\_\_\_/\_\_\_\_

Application No.

Collection Centre / ABSLAMC Stamp & Signature

#### INSTRUCTIONS FOR SWP – SMART PREMIUM PAYMENT FACILITY (SPPF)

1. This facility is allowed only to Aditya Birla Sun Life Mutual Fund ("ABSLMF") unit holders who have invested in ABSL Ultra Short to Short Term Fund.
2. Policy holder name in the policy and first unit holder name in the folio has to be identical. No third party transfer will be allowed.
3. In case of any ambiguity in selection of investment dates, the default SPPF date will be 7th of each month.
4. Unit holder to submit the form to ABSLAMC before 30 days in advance prior to premium due date.
5. Unit holders are recommended to maintain sufficient balance in the folio to avoid the premium being dishonored.
6. Multiple folios are not allowed for debit of single premium amount.
7. The minimum premium amount should be ₹ 500/ and above with multiple of ₹ 1. If the premium amount is less than ₹ 500 then the mandate will not be registered.
8. Discontinuation of SWP
  - a. Investor need to submit termination request at AMC/Cams branches at least 2 days before the due date.
  - b. If at any point of time, the policy lapse / Policy number for Smart Premium Payment Facility (SPPF) is not generated by ABSLI / Investor has mentioned Invalid policy number/ balance in the source scheme is less/nil than the registered SWP premium amount then the Smart Premium Payment Facility (SPPF) will be ceased, and subsequent payout to investor/ABSLI will be discontinued.
  - c. SWP would stand terminated if the available balance during the immediate next instalment continues to be insufficient or nil.
  - d. If investor wants to apply for systematic withdrawal plan (SWP) then investor will have to submit fresh systematic withdrawal plan (SWP) application.
9. Before opting the mandate, all the premium due must be paid by unit holders.
10. Payment from MF will made to Aditya Birla Sunlife Insurance pool account only on "Issuance of the Policy", in case of delay/policy being cancelled the payout to investor/ABSLI will be discontinued.
11. In case of any assistance, please contact nearest Investor Services Centre of ABSLMF.
12. All prevailing Terms & Conditions of Aditya Birla SunLife Insurance Company will apply.

**Acknowledgement Slip** (To be filled in by the Investor)

**SWP – SMART PREMIUM PAYMENT FACILITY (SPPF)**

Scheme Name - **ABSL ULTRA SHORT TO SHORT TERM FUND**

SPPF Amount: ₹ \_\_\_\_\_