



Pramerica

MUTUAL FUND

APPLICATION FOR LONG TERM WITHDRAWAL FACILITY REGISTRATION

(Long Term Withdrawal Facility is only a feature for regular withdrawal from the Scheme and shall not be construed as an assurance or guarantee of returns)

This facility allows investors to redeem a fixed sum of money periodically at the prevailing NAV, subject to exit load, if applicable, depending on the option chosen by the investor.

Date: _____

I/We wish to avail the Long Term Withdrawal Facility under Growth option of the scheme opted below:

<input type="checkbox"/> Direct Plan	<input type="checkbox"/> Regular Plan	(Please tick any one)
<input type="checkbox"/> DHFL Pramerica Credit Risk Fund	<input type="checkbox"/> DHFL Pramerica Short Maturity Fund	
<input type="checkbox"/> DHFL Pramerica Hybrid Debt Fund		(Please tick any one)

Long Term Withdrawal Facility Dates: 1st 7th 10th 15th 21st 25th 28th (Please tick any one)

Start Date: End Date: OR Till I/We instruct to discontinue
(Atleast 1 month from the date of request)

Long Term Withdrawal Facility Option*: 0.75% or 0.60% or 0.50% (Please tick any one)
(% of the Long Term Withdrawal Facility investment amount as per choice of the investor)

Long Term Withdrawal Facility Investment Amount: ₹ (Minimum amount is ₹ 1 lakh)

Please submit a fresh subscription of amount equal to or more than the Long Term Withdrawal Facility Investment amount along with Long Term Withdrawal Facility Application Form

Appn. No. of the subscription	<input type="text"/>
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(Name of the Sole/First Holder) (Signature of Sole/First Holder)

(Name of the Second Holder) (Signature of Second Holder)

(Name of the Third Holder) (Signature of Third Holder)

(To be signed as per Mode of Holding provided in Common Application Form)

*No changes/switches will be accepted to change the % of Long Term Withdrawal Facility investment amount at a later date.
Please note that this facility is only available for a fresh purchase in a new folio and not applicable to the existing investments

Long Term Withdrawal Facility - Instructions

- a) Long Term Withdrawal Facility would open a fresh folio for the investor. Please note that the regular investments would not be clubbed into the Long Term Withdrawal Facility folio.
- b) Investors would only be able to opt for this facility along with a subscription request. A Common Application form / Transaction form should be accompanied for the subscription.
- c) Investors can opt for this facility and withdraw their investments systematically on a Monthly basis. Withdrawals will be made/ effected on the selected date. In case the selected date is a holiday, then it would be effected on next business day.
- d) Investor can opt for this facility from the next month onwards, provided a minimum timegap of 30 calendar days from the date of request. Investors are required to submit Long Term Withdrawal Facility registration request at least 30 calendar days prior to the date of 1st installment. Please note that minimum no. of instalments should be atleast 12.
- e) The Long Term Withdrawal Facility will terminate automatically if no balance is available in the respective scheme on the date of installment trigger or if the enrollment period expires; whichever is earlier. However, in case there is a residual amount which is less than the instalment amount, the same would be processed as the last instalment before termination.
- f) The applicant will have the right to discontinue the Long Term Withdrawal Facility at any time, if he / she so desires, by providing a written request at any of the DHFL Pramerica Mutual Fund Customer Service Centres or Centres of RTAs. Request for discontinuing Long Term Withdrawal Facility shall be subject to an advance notice of 7 (seven) working days.
- g) Long Term Withdrawal Facility installment amount per month will be fixed at either 0.75% or 0.60% or 0.50% of the investment amount (as per choice of the investor) and will be rounded-off to the nearest highest multiple of Re.1. Minimum amount required for availing the said facility is Rs.1 lakh. If investor has not specified any % to be redeemed, the AMC reserves the right to reject the application.
- h) Conversion of physical unit to demat mode will nullify any existing / future Long Term Withdrawal Facility registration request and the request cannot be re-submitted. This facility is not available for investor having investment in demat mode.
- i) Please use separate request form for each scheme specified under instruction (l) to avail the Long Term Withdrawal Facility in the respective schemes.
- j) If no schemes are selected or opted for multiple schemes, the AMC reserves the right to reject the Long Term Withdrawal Facility request.
- k) AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies and the same shall be in the best interest of the investors.
- l) **Eligible Schemes for Long Term Withdrawal Facility under both direct and regular plan: DHFL Pramerica Credit Risk Fund - Growth, DHFL Pramerica Short Maturity Fund - Growth, DHFL Pramerica Hybrid Debt Fund - Growth**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.