

'Prepaid STP' - Instruction Form

Registration for 'Prepaid' SIP Cancellation for 'Prepaid' SIP

1 DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY		Application No:
Name & Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique	E - Code	RIA Code	Registrar/Bank Serial No.	Date & Time of Receipt
ARN-36863	ARN	Internal Code	Identification No. (EUIIN)*		Only for Direct Investments		
			E-025451				

PSIP WB063619

*Investors should mention the EUIIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker".

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct Investments, please mention 'Direct' in the column 'Name & Distributor Code'

All sections to be filled in English and in BLOCK LETTERS.

All columns marked * are mandatory

Signature(s)	Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

2 APPLICANT'S PERSONAL DETAILS* (New Investors are required to fill the Common Application form)

Folio No. (For Existing Unit holders)

Sole / 1st unitholder Middle Name Last Name

3 INSTRUCTION DETAILS

<p>Source Scheme</p> <p>Plan: <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Direct</p> <p>Option: <input type="checkbox"/> Growth^^ <input type="checkbox"/> Dividend</p> <p><input type="checkbox"/> Payout <input type="checkbox"/> Re-investment <input type="checkbox"/> Sweep</p> <p>Dividend Sweep to Scheme Edelweiss _____ Plan _____ Option _____</p> <p>Schemes available as Source Scheme for Prepaid SIP</p> <ul style="list-style-type: none"> Edelweiss Absolute Return Fund Edelweiss Arbitrage Fund Edelweiss Liquid Fund Edelweiss Equity Savings Advantage Fund Edelweiss Treasury Fund 	<input checked="" type="checkbox"/> Nifty Free Float Midcap 100	<p>Index Fall: <input checked="" type="checkbox"/> 0.5% OR <input checked="" type="checkbox"/> 1% OR <input checked="" type="checkbox"/> 2%</p> <p>Switch Amount: <u>Min. ₹ 1000</u> OR <u>Min. ₹ 1000</u> OR <u>Min. ₹ 1000</u></p> <p>Switch in <u>Edelweiss Mid and Small Cap Fund</u> scheme: Plan <u>REGULAR</u> Option <u>GROWTH</u></p> <p><i>In case of multiple index fall the highest level of index fall would be considered for investment under the Target Scheme</i></p>
	<input type="checkbox"/> Nifty 50	<p>Index Fall: <input type="checkbox"/> 0.5% OR <input type="checkbox"/> 1% OR <input type="checkbox"/> 2%</p> <p>Switch Amount: <u>Min. ₹ 1000</u> OR <u>Min. ₹ 1000</u> OR <u>Min. ₹ 1000</u></p> <p>Switch in <u>Edelweiss</u> scheme: Plan _____ Option _____</p> <p><i>(Note: For multiple target schemes please submit additional Prepaid SIP Instruction Form)</i></p> <p>Schemes available for Trigger under Nifty 50 Index fall</p> <ul style="list-style-type: none"> Edelweiss Top 100 Fund Edelweiss Absolute Return Fund[†] Edelweiss Equity Savings Advantage Fund Edelweiss ELSS Fund Edelweiss Prudent Advantage Fund[†] Edelweiss Resurgence Fund Edelweiss Equity Opportunities Fund <p>Dividend Sweep to Scheme Edelweiss _____ Plan _____ Option _____</p>
<p>Start Date <input type="text"/> End Date <input type="text"/> OR Perpetual (99 years) (Default) <input type="checkbox"/></p> <p><input type="checkbox"/> I do not wish to opt for Systematic Transfer Plan (STP) into Target Scheme, in case the above facility is not activated within the initial 3 months from the date of registration.</p>		

*Source Scheme and Target Scheme can not be same.

^^Default Option | Trigger for switch from Source Scheme will be subject to exit load and statutory levy, if any.

6 DECLARATION

Date

I/We have read and understood the contents of the Statement of Additional Information (SAI) & respective Scheme Information Document (SID) and Key Information Memorandum (KIM), and Addendums. I/We agree to abide by the terms, conditions, rules & regulations of the Scheme(s) as applicable from me to me. Amount invested/to be invested in the Schemes is derived through legitimate sources. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

First Account Holders Signature	Second Account Holders signature	Third Account Holders signature
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

FAQs on 'Prepaid' SIP

1. What is a 'Prepaid' SIP?

'Prepaid' SIP is a financial planning tool provided to the Unit holder for initiating action based trigger. This Facility enables investors to switch a predetermined amount from a selected Source Scheme to a selected Target Scheme of the Fund whenever there is a fall in the Nifty 50 Index or Nifty Free Float Midcap 100 Index level by a certain percentage from the previous Business Day's closure.

2. What are the different kinds of trigger points available to the Unitholders under 'Prepaid' SIP?

Unit holders have the following trigger points to choose from:
NIFTY 50 Index falls by 0.50% from its previous day's closure
NIFTY 50 Index falls by 1% from its previous day's closure
NIFTY 50 Index falls by 2% from its previous day's closure
Nifty Free Float Midcap 100 Index falls by 0.50% from its previous day's closure
Nifty Free Float Midcap 100 Index falls by 1% from its previous day's closure
Nifty Free Float Midcap 100 Index falls by 2% from its previous day's closure

3. Can both Nifty 50 Index and Nifty Free Float Midcap 100 fall be selected as trigger point?

Yes, both NIFTY 50 Index and NIFTY Free Float Midcap 100 fall can be selected as the trigger point.

4. How many Schemes can be selected as the Target Schemes for switch in? Under this facility investors have an option to choose only one Target scheme for multiple index level fall i.e 0.5%, 1% and 2%, along with specified amount for each Index fall as a trigger. However at any point in time the highest % of fall shall be considered for the purpose of investment under Target Scheme. For eg. If Investor / Unitholders have opted for specified index level fall of 0.5%, 1% and 2% for trigger of Rs. 1000, Rs. 2000 and Rs. 3000 respectively and if that specified index fall by 2% or more, then the highest level of index fall would be considered for investment under the Target Scheme (i.e 2% and Rs. 3000).

5. What are the designated Source and Target scheme under 'Prepaid' SIP?

Source Scheme: Edelweiss Liquid Fund, Edelweiss Absolute Return Fund, Edelweiss Arbitrage Fund, Edelweiss Equity Savings Advantage Fund and Edelweiss Treasury Fund

Target Scheme: i. If investors / unitholders opted for Nifty 50 Index: Edelweiss Absolute Return Fund, Edelweiss ELSS Fund, Edelweiss Mid and Small Cap Fund, Edelweiss Top 100 Fund, Edelweiss Prudent Advantage Fund and Edelweiss Equity Savings Advantage Fund, Edelweiss Economic Resurgence Fund, Edelweiss Equity Opportunities Fund.

ii. If investors / unitholders opted for Nifty Free Float Midcap 100 Index : Edelweiss Emerging Leaders Fund

6. What is the minimum investment amount for opting for 'Prepaid' SIP?

This facility will be available to all existing /new investor of the designated Source Scheme, whose investment amount/ investment value is Rs. 25,000 and above.

7. How long 'Prepaid' SIP facility will be valid?

The fixed amount opted by the investor, is switched every time the trigger is activated. The switch would continue for the opted period. If the balance amount under selected Source Scheme is less than the fixed amount opted, the entire amount would be switched into the Target Scheme(s) selected by the investor and the facility will get terminated.

8. Can a 'Prepaid' SIP be discontinued?

Yes, the 'Prepaid' SIP can be discontinued by submitting a duly signed request letter. Ten(10) business days time is required to discontinue the 'Prepaid' SIP.

9. When will the 'Prepaid' SIP get activated?

For existing / new investors, the Facility would get activated after 5 Business Days from the date of receipt of valid Application Form. Investors have to specify the start date and end date for this Facility, however, the minimum tenure for this Facility should be at least 1 month. Also, the Source Scheme and the Target Scheme cannot be the same.

10. Can a Unit holder apply for multiple Target Schemes under Index fall of Nifty 50 in one Prepaid SIP Form?

No. Please use separate 'Prepaid' SIP Form for each Target Scheme.

11. Will the intra-day points of Nifty 50 Index or Nifty Free Float Midcap 100 Index be considered for transactions on the day of the activation of the 'Prepaid' SIP Trigger?

No. Only end of the day closing points of the aforesaid indices will be considered for activating the 'Prepaid' SIP trigger. Percentage rise/falls will be calculated by taking the last working day's closing point of the respective Index.

12. Where is the 'Prepaid' SIP instruction/Special Investment Mandate Form available?

Prepaid SIP Instruction/Special Investment Mandate Form is available at all designated Investor Service Centers of Edelweiss Mutual Fund ("the Fund") as well as the website of the Fund www.edelweissmf.com.

13. What is the minimum tenure required for this facility?

Minimum tenure for the facility should be 1 month.

14. How is the Unit holder informed about the execution of 'Prepaid' SIP?

The Unit holder is informed about the execution and the subsequent transactions through the E-mail account statements, if they have provided their email id in the Application Form, else the same would be communicated through the Common Application Statement.

15. What if the opted indices's does not fall for certain period of time, will the facility get affected?

If the trigger selected by the investor under the Facility is not activated within the initial 3 months from the date of registration/activation, Systematic Transfer Plan (STP) will be activated under the Source Scheme for switching the investment into the selected Target Schemes. In such situation, the STP date would be 7th day of every month and the amount will be the minimum amount specified by the investor under the Facility. However, if the investors do not wish to opt for STP, the same has to be indicated in the Application Form.

Contact us on:

