SYSTEMATIC WITHDRAWAL PLAN

☐ Registration ☐ Cancellation

Distributor ARN & Name / RIA Code & Name	Sub-Broker Code	Employee Unique Identification No.*	TIME STAMP HERE

I/We hereby confirm that the EUIN 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. #I/ We hereby give my/ our consent to share/ provide transaction data feed/ unit holding in respect of my/ our investments under Direct Plan to the above mentioned RIA.

1st Holder/Guardian/POA Holder Authorised Signatory

Folio No.

Name of Investor

2. WITHDRAWAL DETAILS

Scheme Name **JioBlackRock** Plan Option/Sub-option

☐ IDCW (Applicable only for JioBlackRock Liquid Fund) | ☐ Daily Reinvestment* (*Default) | Weekly ☐ Payout ☐Reinvestment

Please note that one SWP Form must be used for one Scheme frequency only. Unit holder(s) need to fill in Separate SWP Form for each Scheme.

Frequency	☐ Weekly	☐ Monthly*	☐ Quarterly
Date / Day	☐ Monday* ☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday	D D (Any Date Between 1st* - 31st)	D D (Any Date Between 1st* - 31st)
From	M M Y Y Y Y To M M Y Y Y Y		
Amount in figures	₹		

(* Default Option / Date)

3. PAYMENT OF SWP PROCEEDS

Redemption proceeds through SWP will be credited to the default bank account registered in the Folio. If you wish to receive the redemption proceeds into any other bank account registered in the Folio, please mention the Bank Account No. and Bank Name below:

Account No.

Bank Name

(If the above mentioned bank details do not match with the registered bank account in your Folio, proceeds will be credited to the default bank account registered in the Folio.)

4. DECLARATION & SIGNATURES

I/We hereby consent for providing transaction data feed, portfolio holdings, NAV and related information to such registered intermediary, distributor, RIA, Portfolio Manager, Stockbroker or other authorized person associated with the folio and transaction, wherever applicable.

I / We have read, understood and agree to abide with the contents of Scheme Information Document (SID), Key Information Memorandum (KIM) of the above-mentioned Scheme and Statement of Additional Information (SAI) of JioBlackRock Mutual Fund and the addendums issued thereto till date ('Scheme Related Documents'), I hereby declare that the particulars given by me/us are correct and complete.

I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC FOR THIS INVESTMENT. I/We confirm that I/We do not have any existing Micro SIP/Lumpsum investments which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a rolling 12-month period or in a financial year (Applicable for Micro investment only.) with your fund house.

Sign below as per mode of holding

1st Holder/Guardian/ Authorised Signatory	2nd Holder/Authorised Signatory	3rd Holder/Authorised Signatory	POA Holder

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ACKNOWLEDGEMENT SLIP - SWP APPLICATION FORM

☐ Registration ☐ Cancellation

Received, subject to verification and conditions.

JioBlackRock Mutual Fund

TIME STAMP HERE

Folio No.

Investor Name

Scheme Name

Email: **service@jioblackrockamc.com** Website: **www.jioblackrockamc.com**

Contact Center no.: **+91 22-3520 7700 / +91 22-6998 7700** (Monday-Friday, 9 am - 6 pm & Sat, 9 am - 1 pm)

Instructions / Terms & Conditions

- 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. The SWP Enrolment Form complete in all respects, should be submitted at any of the Official Points of Acceptance of our Registrar (CAMS).
- Systematic Withdrawal Plan (SWP) is available in all eligible open-ended schemes. The SWP Facility is available only for units in non-Demat mode.
- All eligible open-ended schemes are eligible for SWP.
- Unitholders are advised to read the Scheme Information Document of the respective Scheme(s) and Statement of Additional Information carefully.
- Unitholders must use separate 'SWP' enrolment forms for different Schemes/Plans/Options.
- SWP offers transfer facility at weekly, monthly and quarterly intervals.
- The minimum SWP amount is Rs. 500/- and in multiples of Re.1 thereafter.
- The minimum SWP instalments should be 6 (Six) instalments.
- In respect of amount withdrawn under SWP, the Exit Load if any, applicable to the Scheme/Plan on the underlying units shall be levied.
- Investor can avail of this facility by choosing any date of his/her preference as SWP withdrawal date. In case the chosen date falls on a holiday or during a Book Closure period or on a date which is not available in a particular month, the immediate next Working Day will be deemed as the SWP withdrawal date. In case no date is mentioned 1st Working day will be considered as the Default Date.
- The Unitholder should submit the duly filled in SWP Enrolment Form at least 7 calendar days before the commencement of first execution date of SWP.
- In case the Unitholder wishes to receive the redemption amount in a bank account which is not registered in the folio, then it is mandatory to first register the bank account by filling in the Multiple Bank Account Registration Form. Upon receipt of confirmation of registration of bank details in the folio, the investor needs to submit the SWP enrolment form with the required bank details. For further details, visit our website www.jioblackrockamc.com.
- SWP will be automatically terminated if all units are liquidated or withdrawn.
- If there is inadequate balance on the SWP date, the SWP will be processed for the balance units and SWP will continue. If there is nil balance on the SWP date, the SWP will be automatically terminated and there will not be any further trigger.

Default Details

Default SWP options:

In case an investor fails to mention the valid SWP details (or the details are not clear) at the time of registering the SWP, the following shall be considered as default selection:

SWP details	Default option
Frequency	Monthly
SWP Date	1st of the month
SWP Tenor	Perpetual
4	Mentioned