Prism SIF
Provided by Jio BlackRock

SYSTEMATIC WITHDRAWAL PLAN

☐ Registration ☐ Cancellation

Please refer Key Information Memorandum, the instructions and product labelling before filling this form.

Distributor ARN & Name / RIA Code & Name	Sub-Broker Code	Internal Code for Sub-Agent/Employee	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

Investment Strategy Name **Prism** Plan Option

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

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 transactions data feed, portfolio holdings, NAV etc. in respect of my/our transactions under Direct Plan to the RIA/Portfolio Managers/ Stockbroker registered in the concerned folio, as applicable.

I / We have read, understood and agree to abide with the contents of Investment Strategy Information Document (ISID), Key Information Memorandum (KIM) of the above-mentioned Strategy and Statement of Additional Information (SAI) of Prism SIF provided by Jio BlackRock ("PRISM SIF") and the addendums issued thereto till date ('Investment Strategy 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 PRISM SIF/ JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITED ('AMC')

Sign below as per mode of holding

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

---

Prism SIF
Provided by Jio BlackRock

ACKNOWLEDGEMENT SLIP - SWP APPLICATION FORM

☐ Registration ☐ Cancellation

Received, subject to verification and conditions.

Prism SIF provided by JioBlackRock

TIME STAMP HERE

Folio No.

Investor Name

Investment Strategy Name

Email: service.prismsif@jioblackrockamc.com Website: **www.jioblackrockamc.com/prismsif**
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 open ended investment strategys. The SWP Facility is available only for units in Non - Demat mode.
- All open ended investment strategies are eligible for SWP as Source & Target Investment strategies. SWP will be subject to compliance with provisions mentioned under “Minimum Application Amount / switch in” of ISID.
- 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 Jio BlackRock Mutual Fund or our Registrar (CAMS).
- Unitholders are advised to read the Investment strategy information Document of the respective Investment strategy(s) and Statement of Additional Information carefully.
- Unitholders must use separate 'SWP' enrolment forms for different Investment strategies/Plans/Options.
- SWP offers transfer facility at weekly, monthly and quarterly intervals.
- The minimum SWP amount is Rs. 10,000/- 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 Investment strategy/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 atleast 7 calendar days before the first withdrawal date.
- 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/prismsif.
- 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

- **Weekly SWP:** In case of any ambiguity in selection of withdrawal day, the SWP Day will be as ‘Monday’.
- **Monthly & Quarterly SWP:** In case of any ambiguity in selection of withdrawal dates, the SWP date will be 1st of each month.
- **Default Frequency:** If investor fails to mention frequency the same shall be considered as ‘Monthly’ as default option.