

GENERAL INSTRUCTION

1. Unitholders are advised to read the Scheme information Document of the respective Scheme(s) i.e. Transferor and Transferee and Statement of Additional Information carefully.
2. Please indicate the commencement date in your SWP request. In case of Fixed amount Withdrawal, the commencement date is the date on which your Systematic Withdrawal starts. In case of Appreciation Withdrawal, the commencement date is the base date from which your appreciation gets computed. Your first Withdrawal in this case would happen after a month from the commencement date.
3. Unitholders must use separate enrolment forms for different Schemes/Plans/Options.
4. Investors are required to submit the request form atleast 5 days before the first SWP installment date for SWP Registration.
5. The SWP facility is available only for units held / to be held in Non-Demat mode.
4. The investor can choose to opt out from the SWP at any point of time by submitting a written request atleast 5 days prior to the next due date of SWP. On receipt of such a request, the SWP will be discontinued for the respective scheme(s).
5. Incorrect, incomplete, ambiguous forms are liable to be rejected.

SYSTEMATIC WITHDRAWAL PLAN

1. This facility enables the Unitholders to withdraw sums from their Unit accounts in the Scheme at periodic intervals through a one-time request.
2. The withdrawals can be made on Monthly basis on 1st, 7th, 14th or 21st of every month or on Bi-monthly option# basis on 13th of bi-month
3. This facility is available in two options to the Unitholders :

FIXED AMOUNT OPTION:

1. Under this option, the Unitholder can seek redemption of a fixed amount of not less than ₹ 1,000/- from his/her Folio.
2. In this option the withdrawals will commence from the Start Date (being one of the dates indicated above) mentioned by the Unitholder in the Application Form for the facility.
3. The Units will be redeemed at the Applicable NAV of the respective dates on which such withdrawals are sought.
4. In case the day on which the withdrawal is sought is a non-business day for the Scheme, the same will be processed on the immediately following business day.

APPRECIATION OPTION:

1. Under this option, the Unitholder can seek redemption of an amount equal to a periodic appreciation on the investment.
2. The Unitholder redeems only such number of Units, which when multiplied by the Applicable NAV is, in amount terms equal to the appreciation in his investment over the last month provided the appreciation is atleast ₹1,000/-.
3. In the absence of any appreciation or appreciation less than ₹1,000/- as mentioned above, the withdrawal under this option will not be made for that month.
4. The investor would need to indicate in his systematic withdrawal request, the commencement / start date from which the appreciation in investment value should be computed.
5. The withdrawal will commence after one month from the commencement / start date mentioned by the Unitholder in the application Form and can, at the investor's discretion be on 1st, 7th, 14th or 21st of the month and 13th of the bi-month (in case of investment in 360 ONE Liquid Fund).
6. The Units will be redeemed at the Applicable NAV of the respective dates on which such withdrawals are sought. In case the day on which the withdrawal is sought is a non business day for the Scheme, the same will be processed on the immediately following business day.
7. In case the investor purchases additional Units, the withdrawal amount would include the appreciation generated on such Units as well.
8. In the absence of any appreciation or appreciation less than ₹1,000/-, the redemption under this option will not be made.