



**ENROLMENT FORM** (Please read instructions overleaf)

Existing Folio No.

Enrolment Form No. \_\_\_\_\_

Name of the First / Sole Applicant	<input type="text"/>
Name of the Guardian (in case of First / Sole Applicant is a minor)	<input type="text"/>
Name of the Second Applicant	<input type="text"/>
Name of the Third Applicant	<input type="text"/>

**WITHDRAWAL DETAILS**

Name of Scheme	<input type="text"/>		
Plan	<input type="text"/>	Option	<input type="text"/>
Fixed Amount	Rs. <input type="text"/>	OR <input type="checkbox"/> Capital Appreciation	Withdrawal Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
<small>(Minimum Rs. 1,000/- for monthly SWP and Rs. 3,000/- For Quarterly SWP and in Multiples of Re. 1/- thereafter)</small>			
Withdrawal Date	<input type="checkbox"/> 1st of the Month <input type="checkbox"/> 1st of the First month of Calendar Quarter	Commencement Date	<input type="text"/>
Period	From <input type="text"/>	To <input type="text"/>	Last Withdrawal Date <input type="text"/>
	DD MM YYYY	DD MM YYYY	DD MM YYYY

**BANK ACCOUNT DETAILS - Mandatory, as per SEBI Regulations (refer instruction 12)**

Account No.	<input type="text"/>	Account Type (Please <input checked="" type="checkbox"/> )	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR
Name of the Bank	<input type="text"/>	Branch	<input type="text"/>
Branch Address	<input type="text"/>		

**DIRECT CREDIT FACILITY**

We offer a Direct Credit Facility with the following banks for paying out Dividend and / or Redemption Proceeds to you faster:  
 • AXIS Bank • BNP Paribas Bank • Citibank • Deutsche Bank • HDFC Bank • HSBC • ICICI Bank • IDBI Bank • ING Vysya Bank • Kotak Mahindra Bank  
 • Royal Bank of Scotland N.V. • Standard Chartered Bank • Yes Bank  
 If your bank account is with any of these banks, we will directly credit your dividend / redemption proceeds into the same.  
 If, however, you wish to receive a cheque payout, please tick here

<b>DECLARATION</b>	Having read and understood the contents of the Scheme Information Document / Statement of Additional Information / Key Information Memorandum & Instructions overleaf and Addendum issued from time to time of the Scheme(s) of BNP Paribas Mutual Fund, I / We hereby apply to the Trustee of BNP Paribas Mutual Fund for units of the Scheme(s) and agree to abide by terms and conditions, rules and regulation of the Scheme(s). I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We hereby declare that I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person. I / We hereby declare that I / We am / are authorised to make this investment in the above-mentioned Scheme and that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India.	<b>SIGNATURE(S)</b>	First / Sole Applicant / Guardian
	<b>Applicable to NRIs only :</b> I / We confirm that I am / We are Non-Resident of Indian Nationality / Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account. If NRI, (please <input checked="" type="checkbox"/> ) <input type="checkbox"/> Repatriation basis <input type="checkbox"/> Non-Repatriation basis		Second Applicant / Guardian
	<input type="text"/>		Third Applicant / Guardian

**ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)**

BNP Paribas Mutual Fund

**Systematic Withdrawal Plan (SWP)** Date:

Received from Mr./Ms./M/s. \_\_\_\_\_

`SWP' application for redemption of Units; Scheme \_\_\_\_\_

Plan \_\_\_\_\_ Option \_\_\_\_\_

Amount Rs. \_\_\_\_\_ per  Month  Quarter

ISC Stamp, Date & Signature

## SWP - Instructions

1. This SWP enrolment form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant options wherever applicable. This enrolment form, complete in all respects, should be submitted at any of the Investor Service Centres (ISCs).
  2. Unit holders are advised to read the Key Information Memorandum/ Scheme Information Document / Statement of Additional Information of the respective Scheme(s) carefully.
  3. A single SWP Enrolment Form can be used for one Scheme / Plan / Option only. Investor should use separate forms for more than one Scheme / Plan / Option.
  4. Currently Systematic Withdrawal Plan (SWP) is available under:
    - **BNP Paribas Equity Fund (BNPPEF)**
    - **BNP Paribas Opportunities Fund (BNPPOF)**
    - **BNP Paribas Dividend Yield Fund (BNPPDYF)**
    - **BNP Paribas Tax Advantage Plan (ELSS) (BNPPTAP)\*\***
    - **BNP Paribas China-India Fund (BNPPCIF)**
    - **BNP Paribas Monthly Income Plan (BNPPMIP)**
    - **BNP Paribas Flexi Debt Fund (BNPPDFD)**
    - **BNP Paribas Money Plus Fund (BNPPMPF)**
    - **BNP Paribas Short Term Income Fund (BNPPSTIF)**
    - **BNP Paribas Bond Fund (BNPPBF)**
    - **BNP Paribas Future Leaders Fund (BNPPFLF)**
    - **BNP Paribas Overnight Fund (BNPPONF)**

\*\* Unitholders have the benefit of enrolling themselves under the Systematic Withdrawal Plan on the expiry of the period of three years from the date of each allotment.
  5. Under SWP the investors can opt to withdraw (i.e. redeem from the Scheme) a fixed or a variable amount from their investment accounts at periodic intervals.
  6. SWP offers unitholders the following two facilities:
    - i) **Fixed Systematic Withdrawal Facility (FSWF)**
    - ii) **Capital Appreciation Systematic Withdrawal Facility (CASWF)**
- FSWF :** An investor can issue a standing instruction to withdraw sums at a Monthly / Quarterly (calendar quarter) intervals. The investor has a choice between monthly and quarterly FSWF. The withdrawal shall be 1st of a month in the Monthly FSWF and 1st of the first month of quarter (e.g. 1st of January, April, July and October) in a Quarterly FSWF. Withdrawal must be for a minimum amount of Rs. 1,000/- or in multiples of Re.1/- thereafter in Monthly FSWF and Rs. 3,000/- and in multiples of Re.1/- in Quarterly FSWF. An investor will have to opt for a minimum of 6 transactions under Monthly FSWF and 2 transactions under Quarterly FSWF. If the net asset value of the Units outstanding on the withdrawal date is insufficient to process the withdrawal request, then the Mutual Fund will redeem all Units outstanding and the SWP request will stand withdrawn for further processing.
- CASWF :** An investor can issue a standing instruction to withdraw the entire capital appreciation from the Scheme at Monthly / Quarterly intervals. The investor has a choice between Monthly and Quarterly CASWF. The withdrawal date shall be 1st of a month in the Monthly CASWF and 1st of the first month of Quarter (e.g. 1st of January, April, July and October) in a quarterly CASWF. Withdrawal must be for a minimum amount of Rs. 1,000 in Monthly CASWF and Rs. 3,000/- in Quarterly CASWF. An investor will have to opt for a minimum of 6 transactions under Monthly CASWF or 2 installments under Quarterly CASWF. Please note that if there is no minimum appreciation amount on the withdrawal date, then the Mutual Fund shall process the withdrawal request for that date and the SWP request of the unitholder will stand withdrawn for further processing. The capital appreciation, if any, will be calculated from the enrolment date of the CASWF under the folio, till the withdrawal date (i.e. the 1st of a month in the Monthly CASWF and 1st of the first month of Quarter in a quarterly CASWF). Subsequent capital appreciation, if any, will be the capital appreciation between the previous CASWF date and the next CASWF date.
7. If the withdrawal date under FSWF / CASWF falls on a non-business day the next Business Day will be considered for this purpose.
  8. A request for SWP will be treated as a request for Redemption from the Scheme, at the applicable NAV, subject to applicable Load.
  9. An updated Account Statement and the Cheque/Demand Draft towards Redemption proceeds will be despatched by mail to the Unit holder normally within three Business Days from the date of SWP transaction.
  10. Unit holders may change the amount of withdrawal, at any time by giving the ISC a written notice at least 7 Business Days prior to the next withdrawal date. However the AMC at its sole discretion retains the right to close an account if the outstanding balance, based on the Net Asset Value (NAV), falls below minimum balance.
  11. SWP may be terminated on receipt of a notice from the Unit holder. It will terminate automatically if all Units are liquidated or withdrawn from the folio or pledged or upon receipt of notification of death of the first named Unit holder.
  12. **Bank Account Details :**  
In order to protect the interest of investors from fraudulent encashment of cheques and as per the current SEBI Regulations, it is mandatory for applicants to mention in their Application / Redemption request the bank name and account number.
  13. Normally, Account Statements / Newsletters are sent to each Unit holder by courier / post / e-mail. It is the intent of the AMC to send such communication via e-mail. It may be noted that BNP Paribas Asset Management India Private Limited retains the right to send such documents by courier / post, even if the Unit holder has opted for this facility.
  14. Signature(s) should be as it appears on the Application Form in the same order and as per the mode of holding under the folio. In case the mode of holding is joint, all Unit holders are required to sign.
  15. The Trustee / AMC reserves the right to change / modify the terms of the SWP. The applicable load structure will be in force till further notice. This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time.



**BNP PARIBAS**  
MUTUAL FUND

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For any further queries / correspondence, please contact:

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UNIT: BNP Paribas Mutual Fund

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