

**EXISTING UNIT HOLDER INFORMATION**

Folio No.   Registration  Cancellation Date

Name of the 1st Holder:

Name of the 2nd Holder:

Name of the 3rd Holder:

Name of the Guardian:

**Motilal Oswal Focus CashFlow Plan Details**

Options:  \*7.5%  10%  12% Frequency:  \*Monthly  Quarterly  Annually Date:  1<sup>st</sup>  \*7<sup>th</sup>  14<sup>th</sup>  21<sup>st</sup>  28<sup>th</sup>

\*Default Option

Period: Start:  End:   Perpetual

From Scheme  Plan

Option  Growth  Dividend-Payout  Dividend - Reinvest

Investment Date:  Investment Amount:

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	POA Holder

**ACKNOWLEDGMENT SLIP FOR Motilal Oswal Focused CashFlow Plan**

Application No. \_\_\_\_\_

Folio No.   Registration  Cancellation

Scheme  Stamp & Signature

**TERMS AND CONDITIONS**

- It is applicable for lump sum investments only. The payout will be calculated on the basis of respective lump sum investment
- The eligible schemes for this facility are Motilal Oswal Focused 25 Fund, Motilal Oswal Midcap 30 Fund, Motilal Oswal Multicap 35 Fund, Motilal Oswal Dynamic Fund and Motilal Oswal Equity Hybrid Fund.
- Frequency available Monthly, Quarterly or Annually. In case if no frequency is selected, Monthly would be the default option.
- This Facility currently offers MO-CP@7.5%, 10%, 12% p.a of original cost of investment . In case if no option is selected, 7.5% would be the default option.
- The dates available under this plan for the schemes of Motilal Oswal Mutual Fund is 1, 7, 14, 21 or 28. In case, the date fixed happens to be a holiday / non-business day, the same shall be affected on the next business day. In case if no date is selected, 7th would be default date.
- In case of partial redemptions, the payouts will further trigger on the original investment cost and not on the balance investment
- In case of the account balance available under the folio is less than the desired payout amount, the redemption will be processed for the available amount in the folio and the folio would be closed.
- The AMC will require 7 calendar days from the date of submission of valid enrolment forms to register the Investor under this Facility. Therefore, in the intervening period i.e. date of submission of enrolment form and date of registration, if the date of trigger is crossed, then the same will be considered at the next date of trigger
- Unit holders can discontinue the Facility at any time by providing a form which shall be made effective within 7 calendar days of the date of receipt of the said request
- This facility will be automatically terminated if all units are liquidated or withdrawn or pledged or upon receipt of intimation of death of the unit holder
- Motilal Oswal Cashflow Plan can be opted if minimum lumpsum purchase is Rs. 5,000/-