MOTILAL OSWAL Mutual Fund

Motilal Oswal Focused CashFlow Plan

Application No.
Version: 31.12.2019

EXISTING UNIT HOLDER INFORMATION

Folio No. ☐☐☐☐☐☐☐☐☐☐ ☐ Registration ☐ Cancellation Date D D M M Y Y Y Y

Name of the 1st Holder: FIRST MIDDLE LAST

Name of the 2nd Holder: FIRST MIDDLE LAST

Name of the 3rd Holder: FIRST MIDDLE LAST

Name of the Guardian: FIRST MIDDLE LAST

Motilal Oswal Focus CashFlow Plan Details

Options: ☐ *7.5% ☐ 10% ☐ 12% Frequency: ☐ *Monthly ☐ Quarterly ☐ Annually Date: ☐ 1st ☐ *7th ☐ 14th ☐ 21st ☐ 28th

*Default Option

Period: Start: D D M M Y Y End: D D M M Y Y ☐ Perpetual

From Scheme _____ Plan _____

Option ☐ Growth ☐ Dividend-Payout ☐ Dividend - Reinvest

Investment Date: D D M M Y Y 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, Motilal Oswal Equity Hybrid Fund and Motilal Oswal Large and Midcap Fund.
- Frequency available Monthly, Quarterly or Annually. Incase 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 . Incase 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. Incase 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/-