Distributor / RIA Name

Sub Broker ARN & Name

EUIN (Refer note below)

For Office use only

☐ I/We confirm that the EUIN box is intentionally left blank by me/us as this is an “execution-only” transaction without any interaction or advice by the distributor personnel concerned.

Uproar commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors’ assessment of various factors including the service rendered by the distributor.

(Sole / First Applicant’s Signature Mandatory)

Name of Sole / First Unitholder (Leave space between first / middle / last name) ☐ Mr. ☐ Ms. ☐ M/s. ☐ Others

Folio Number

Application Number

VALUE SYSTEMATIC TRANSFER PLAN (VALUE STP) (Please allow 7 days)

Scheme/Plan/Option*/Sub Option* ☐ DSP -

Value STP into Scheme/Plan ☐ DSP - (Only in Growth Option)

Value Transfer Amount *Fixed Sum of Rs. (Minimum Rs. 500/-)

VALUE STP DATES: (1st* to 31st)

VALUE STP FREQUENCY:

☐ Monthly* ☐ Quarterly OR ☐ Weekly ☐ Mon* ☐ Tue ☐ Wed ☐ Thu ☐ Fri

Value Transfer Period (Period to cover minimum 6 STP transactions) From D D / M M / Y Y To D D / M M / Y Y

*Default options may be applied in case of no information, ambiguity or discrepancy

DECLARATION & SIGNATURES (To be signed as per Mode of Holding)

Having read and understood the contents of the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions, Terms and Conditions of Value Systematic Transfer Plan (STP) and addenda issued by DSP Mutual Fund, I / We, hereby apply to the Trustee of DSP Mutual Fund to enroll for Value STP facility and agree to abide by the terms and conditions, rules and regulations of the Scheme and Value STP. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. If EUIN is left blank/not mentioned, I / We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an “execution-only” transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Sole / First Unit Holder

Second Unit Holder

Third Unit Holder

POA Holder, if any

Page 1 of 2

ACKNOWLEDGEMENT

VALUE SYSTEMATIC TRANSFER PLAN

DSP MUTUAL FUND

Received, subject to verification, request for Value Systematic Transfer Plan

From:

Folio no:

email: service@dspim.com www.dspim.com Call: 1800-208-4499 / 1800-200-4499

ISC Stamp & Signature
1. Investors are advised to read the Scheme Information Document(s) (SID) and Key Information Memorandum(s) (KIMs) of the Transferee Scheme and Statement of Additional Information (SAI), Instructions and Terms and Conditions carefully before investing and/or enrolling for Value STP.

2. The Value Systematic Transfer Plan (‘Value STP’) by DSP Mutual Fund (Fund) is a facility wherein unit holder(s) of designated open-ended Scheme(s) of the Fund can opt to systematically transfer amount(s), which may vary based on the value of investments already made/transfered under this facility, on the date of transfer at pre-determined intervals from designated open-ended Scheme(s) of the Fund (hereinafter referred to as ‘Transferor Scheme’) to the ‘Goal Choice’ option of designated open-ended Scheme(s) of the Fund. DSP Mutual Fund allows the feature of Reverse Transfer from Transferee Scheme into the Transferor Scheme, in order to achieve the Target Market Value on each transfer date in the Transferor Scheme, subject to the terms and conditions of Value STP.

3. Transferor Scheme: Currently, all the plan and options of all the open ended scheme(s) of the Fund (except DSP Loyalty Fund, DSP Tax Saver Fund) are designated as Transferor Schemes. Transferee Schemes: Growth option of all the open ended scheme(s) of the Fund (except DSP Loyalty Fund, DSP Tax Saver Fund) are designated as Transferee Schemes. Investors may contact the nearest Investor Service Centre (ISC) of the Fund for updated list of schemes.

Value STP Enrolment Form should be completed in English and in Block Letters only. Please tick (+) in the appropriate box (+), where boxes have been provided.

The Value STP Enrolment Form complete in all respects, should be submitted at any of the Official Points of Acceptance of the Fund and will be registered within seven days only.

5. Single Value STP Enrolment Form can be filled for transfer into one Scheme/Plan & corresponding Growth Option only.

6. Value STP instalment Amount related:
   a. The minimum amount per Value STP instalment will be Rs 500/- and the minimum period for enrolment in Value STP is Six (6) instalments irrespective of frequency.
   b. Value STP offers transfer facility at monthly and quarterly intervals. If no frequency is specified or in case of any ambiguity, ‘Monthly’ frequency will be treated as Default frequency and the fund will not entertain any request to change the frequency on retrospective basis.
   c. If STP date is not specified under Monthly or Quarterly STP, then 1st business day of the month will be treated as default STP date.
   d. The Target Market Value of the Transferor Scheme is higher than the ‘first instalment amount X number of instalments (including the current instalment)’, then a ‘Reverse Transfer’ will be effected from the Transferee Scheme to the Transferor Scheme to the extent of the difference in the amount, in order to arrive at the Target Market Value.
   e. It may however be noted that the Total Amount Invested through Value STP over its tenure in the Transferor Scheme, may be higher or lower than the Target Market Value of the Investment (i.e. the first instalment amount X total number of instalments specified by the unit holder). This may be on account of fluctuations in the market value of the Transferor Scheme.
   f. In case the instalment amount to be transferred is not available in the Transferor Scheme, the residual amount will be transferred to the Transferee Scheme and Value STP will be closed/canceled/terminated.
   g. In case there is a redemption or switch-out of any units allotted under Value STP in the Transferor Scheme, the balance instalments during the tenure of the Value STP will be processed for the fixed instalment amount only, as specified by the unit holder at the time of enrolment, subject to other terms and conditions. The redemption/switch-out of units allotted in the Transferee Scheme is always processed on First-In-First-Out (FIFO) basis.

11. How does the Value STP work?: DSP STP scheme consists of two parts, ‘Transfer & ‘Reverse Transfer’, as illustrated below.

The following example illustrates how Value STP with a Monthly Interval will work in the Transferee Scheme, if the Value STP is registered for Rs.1,000 for 12 months with monthly frequency, say from January to December. In other words, Target Investment Value is to be increased by an amount of Rs.1,000 every month by way of 12 instalments:

<table>
<thead>
<tr>
<th>Transfer Date</th>
<th>NAV per unit (Rs.)</th>
<th>Target Market Value (Rs.)</th>
<th>Market Value of holdings before investment (Rs.)</th>
<th>Amount Transferred (Rs.)</th>
<th>Units Purchased/Redeemed*</th>
<th>Total Units held</th>
<th>Total Amount invested (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
<td>(5)</td>
<td>(6)</td>
<td>(7)</td>
<td>(8)</td>
</tr>
<tr>
<td>1-Jan</td>
<td>100</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
<td>100</td>
<td>200</td>
<td>2,000</td>
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<td>2,000</td>
<td>1,200</td>
<td>606</td>
<td>144</td>
<td>110</td>
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<tr>
<td>1-Mar</td>
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<td>1,120</td>
<td>1,920</td>
<td>1,000</td>
<td>3,920</td>
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<td>2,000</td>
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<tr>
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<td>2,000</td>
<td>1,000</td>
<td>19,556</td>
<td>34,556</td>
</tr>
</tbody>
</table>

*Reverse Transfer; (-ve) units indicate Reverse Transfer.

Total units before current investment X current NAV.

The Target Market Value of the Transferor Scheme is Rs. 12,000. As the NAV of the Transferee scheme has periodically reduced, the total amount invested has kept on increasing, to ensure that the market value of the investment matches the Target Market Value for that particular month (for instance, in the months of April & May). In case the amounts (as specified above) to be transferred are not available in the Transferee Scheme in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and Value STP will be closed.

Disclaimer: The above illustrations are only to explain the concept of Value STP using assumed figures. The illustrations are merely indicative in nature and should not be construed as investment advice. They do not in any manner imply or suggest performance of any DSP Mutual Fund Scheme(s). Value STP neither assures a profit nor guarantees protection against a loss in declining market.

Value STP instalment Amount related:
   a. The minimum amount per Value STP instalment will be Rs 500/- and the minimum period for enrolment in Value STP is Six (6) instalments irrespective of frequency.
   b. Value STP offers transfer facility at monthly and quarterly intervals. If no frequency is specified or in case of any ambiguity, ‘Monthly’ frequency will be treated as Default frequency and the fund will not entertain any request to change the frequency on retrospective basis.
   c. If STP date is not specified under Monthly or Quarterly STP, then 1st business day of the month will be treated as default date for transfer of units.
   d. In case the Start date is not mentioned or if the difference between the STP request submission date and the STP start date is less than 7 calendar days, then STP may be registered from the next systematic date. Further in such cases, due to the shift in the first installment to the immediate next installment, if the end period doesn’t accommodate the minimum 6 instalments, the STP is liable to be rejected.
   e. In case the Start date is mentioned but End date is not mentioned, the application will be registered for 12 instalments in case of Monthly frequency or Quarterly frequency.

13. Value STP will be automatically closed/canceled/terminated if all units in the Transferee Scheme are liquidated or withdrawn or pledged or converted into demat mode or upon intimation of death of unit holder or in case of minor applicant, such minor applicant attaining the age of majority.

14. In respect of units allotted due to Value STP instalments, in the Transferee Scheme(s), the Load Structure prevalent at the time of STP enrolment shall be applicable on such units.

15. The provision of ‘Minimum Redemption Amount’ as specified in the SIDs of the respective Transferor Scheme(s) and ‘Minimum Amount Application’ as specified in the Scheme Information Document(s) of the respective designated Transferor Scheme(s) will not be applicable for DSP STP instuments and transfers.

16. Unit holders will have the right to discontinue the Value STP facility at any time by sending a written request to the ISC and the facility will be discontinued within 7 days receipt of a valid request.

17. Value STP facility, in any manner whatsoever, is not an assurance or promise or guarantee, on part of the Fund, in terms of returns or capital appreciation or minimisation of capital or otherwise.

18. The AMC reserves the right to withdraw/change/modify the terms and conditions of Value STP. The above terms and conditions may be modified at any time without prior notice to the unit holders and such amended terms and conditions will therewith apply and be binding on the unit holders. For the updated terms and conditions of Value STP please contact the nearest ISC or call us on 18002004499 or visit our website www.dspim.com.