

Instructions

- Where a onetime mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form.
- Where the mandate form and the SIP registration form are submitted together, debits for the SIP may happen only on successful registration of the mandate by the Unit holder(s) bank. The Fund / AMC would present the SIP transactions or lumpsum purchase transactions without waiting for the confirmation of the successful registration from the Unit holder(s)' bank.
- The Fund will not take any liability for any mandate registration or SIP instalment not by investor's bank for whatsoever reason.
- If start date for SIP period is not specified, SIP will be registered to start anytime from a period after five days from the date of receipt of application based on the SIP date available / mentioned, subject to mandate being registered. If end date is not specified, SIP will be registered till December 2099 or end date of mandate, whichever is earlier.
- If any time during the SIP period, the onetime mandate is to be modified to reduce the validity period which is more than SIP end period registered through OTM, investor should first cancel the SIP and thereafter modify the OTM end period.
- Under the SIP Top-Up facility, the unitholders are offered facilities of i. Fixed Amount top up i.e. to increase the amount of the SIP Instalment by a fixed amount of the previous instalment at each specified pre-defined intervals, or ii. Percentage Top-up i.e. to increase the amount of the SIP Instalment by a specific percentage of the previous instalment at each specified pre-defined intervals. If investor fills in both Fixed Amount as well as Percentage Top-up, the AMC will consider Percentage Top-up only.
- The minimum amount of increase under SIP Fixed Amount Top-Up facility should be Rs. 500/- and in multiples of Re. 1 thereof. However, there is no such requirement of minimum amount of increase under SIP Percentage Top-Up facility
- SIP Top-Up frequency in case of investors availing Monthly SIP facility will be half yearly and yearly. SIP Top-Up frequency in case of investors availing Quarterly SIP facility will be yearly. In case the SIP Top-Up frequency is not indicated under Monthly SIP, it will be considered as yearly interval.
- For investors availing SIP Top-Up facility the maximum amount of SIP Instalment including SIP Top-Up will be limited to Rs. 5,00,000/- (Rupees Five Lakhs) or the limit of bank mandate authorisation, whichever is lesser, subject to the scheme specific transaction limits where applicable.
- In case of SIP Percentage Top-up, the percentage (%) specified by the investor should not be in decimals. If the investors specifies a percentage with decimals, the percentage will be rounded to the Next Highest multiple of one (01).
- In case of SIP Percentage Top-up, when the top up amount gets computed to derive SIP instalment, such instalment amount will be rounded off to the Next Highest multiple of Rs.10. For example, if the top-up instalment is computed as, Rs. 2071/- based on percentage, the instalment amount will be rounded to Rs. 2080/-
- For detailed terms and conditions on SIP, SIP Top-up, OTM facility, please visit our website www.dspblackrock.com and also refer to scheme related documents.