

DAILY INVESTMENT PLAN (DIP) ENROLMENT FORM



Please read instructions before filling the Form

To,

The Trustee

L&T Mutual Fund

Date

I/We have read and understood the contents of the Offer Document of the Scheme(s) and the terms and conditions of the Scheme / Plan and subsequent amendments thereto. I/We hereby apply for the DIP Enrolment under the following Scheme /Plan (please ✓ your choice).

INVESTOR DETAILS

Name of Sole / First Investor / Guardian

Mr. Ms. M/s.

Folio No.

(Existing Investor)

1 DIP DETAILS (From L&T Liquid Fund - Regular Plan - Cumulative Option L&T Freedom Income - Short Term Fund - Regular Plan - Cumulative Option to eligible Equity Schemes of L&T Mutual Fund)

Please tick your choice for Daily Transfer From L&T Liquid Fund - Regular (Cumulative Option) to:

Date

L&T Growth Fund

L&T MidCap Fund

L&T Multi-Cap Fund

L&T Opportunities Fund

L&T Contra Fund

L&T Global Advantage Fund

L&T Hedged Equity Fund

L&T Infrastructure Fund

L&T Small Cap Fund[^]

[^] Available only from L&T Freedom Income - Short Term Fund - Regular Plan - Cumulative Option.

Option Cumulative* Dividend Reinvestment* Payout (*Default Plan / Option)

Total DIP amount ₹ Rs. (Please indicate the amount) Entire amount in the folio# (#Default Option)

DIP amount ₹ Rs. (in figures) (in words) _____

(Minimum DIP amount should be ₹ 50/-)

I/We understand the contents of this Form which shall be considered to be part and parcel of the main Application Form. I/We understand that the AMC reserves the right to amend/terminate this facility at any point. I/We agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We confirm to have understood the terms & conditions, investment objectives, investment pattern, fundamental objectives and risk factors applicable to the Scheme.

Signature(s)

Sole/First Unitholder/Guardian

Second Unitholder

Third Unitholder

Please Note : Signature(s) should be as it appears on the Application Form and in the same order.

(Please see reverse for Terms and Conditions)

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TERMS AND CONDITIONS

- A. Minimum Investment Amount :** Under this facility, the minimum investment amount in L & T Liquid Fund - Regular Plan - Cumulative Option is Rs. 10,000 and in multiples of Re. 1 thereafter.

Minimum amount to be transferred to any of the above-mentioned Equity Scheme is Rs. 50/- and in multiples of Re. 1/- thereafter.

- B. Default Options :** If Option (Cumulative/Dividend) is not selected: Default Option will be Cumulative.

Under Dividend Option, if the Dividend type (Reinvestment / Payout) is not selected : Default Option will be Reinvestment.

- C. Beginning of first DIP :** DIP will commence on the 7th day from the date of receipt of duly completed DIP form.

For example : Suppose DIP request is received on Monday before 3.00 pm then the DIP will start from next Monday onwards.

- D. Applicable loads :** The load charged under this Plan will be same as of the respective Scheme, applicable at the time of registration of DIP.

- E. Change in investment amount :** If an investor wants to change the investment amount, a fresh request has to be submitted to the AMC/CAMS and this will be effected within 7 business days from the receipt of the same.

- F. Forms to be filled :**

By new investor A. Fresh Application Form

 B. DIP form

By existing investor A. DIP form

The transfers shall be done on business days of the Equity Schemes only, and will continue so long as there is balance in L & T Liquid Fund - Regular Plan - Cumulative Option or L&T Freedom Income - Short Term Fund - Regular Plan - Cumulative Option. However, if the balance falls below Rs. 50/-, the entire balance will be transferred to the Equity Scheme where Investor has invested.

For discontinuation of this plan, the Investor should intimate in writing to the AMC / CAMS. On receipt of such completed request, Daily Investment Plan will be terminated and debit instruction given by the investor will be cancelled within 7 business days.

The AMC reserve the right to discontinue the above plan including change in the terms and conditions.

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