



BOOSTER STP

Invest by taking the Bandhan Booster STP route

BANDHAN BOOSTER
STP FORM

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DISTRIBUTOR / BROKER INFORMATION TIME STAMPING

Name & Broker Code / ARN / RIA / PMRN	Sub Broker / Sub Agent ARN Code	*EUIIN	Internal Code for Sub-broker/ Employee	
ARN- (ARN stamp here)	ARN-			

*Please sign below in case the EUIIN is left blank/not provided. I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

#By mentioning RIA / PMRN code, I/we authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of Bandhan Mutual Fund.

Declaration for "execution-only" transaction (only where EUIIN box is left blank) (Refer Instruction No. XIII). - I/We hereby confirm that the EUIIN 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 in-appropriateness, 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.

Signature of First / Sole Applicant /
Guardian / Authorised Signatory

EXISTING UNIT HOLDER INFORMATION (Please mention the PAN/PERN without which, this application form will be considered incomplete and is liable to be rejected.)

MANDATORY	Name of the First Holder <input style="width: 80%;" type="text"/>			
	Folio No. <input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	PAN/PERN (mandatory) <input style="width: 20px;" type="text"/>	Enclosed <input type="checkbox"/> PAN/PERN Proof <input type="checkbox"/> KYC Compliant
	KIN <input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	KYC Identification Number <input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>

SYSTEMATIC TRANSFER PLAN (STP) (Please read overleaf instructions carefully)

FROM Scheme	Bandhan	Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct
Option	<input type="checkbox"/> Growth <input type="checkbox"/> IDCW <input type="checkbox"/> IDCW-Payout <input type="checkbox"/> IDCW - Reinvestment <input type="checkbox"/> IDCW frequency _____		
TO Scheme	Bandhan	Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct <input type="checkbox"/> Option <input type="checkbox"/> Growth
Frequency	<input type="checkbox"/> Weekly - Daywise (<input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday) <input type="checkbox"/> Weekly - Datewise (Transfer date will be 7 th /14 th /21 st / 28 th of the month) <input type="checkbox"/> Monthly - (Any day of the month except 29 th , 30 th & 31 st) <input type="checkbox"/> Quarterly - (Any day of the month except 29 th , 30 th & 31 st)		
Transfer Installment ₹	<input style="width: 20px;" type="text"/>	₹ in words	<input style="width: 80%;" type="text"/>
STP Period	Start <input style="width: 20px;" type="text"/>	End <input style="width: 20px;" type="text"/>	OR No. of Installments <input style="width: 20px;" type="text"/> (Please select either Period or no. of instalments)

DECLARATION & SIGNATURES

I/ We have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compliance Act and Common Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA), Privacy Policy of Bandhan AMC Limited available on the website of Bandhan Mutual Fund www.bandhanmutual.com and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced by any rebate or gifts, directly or indirectly, to make 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.

For NRIs / PIOs / FPIs only:
 I / We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines. I/We hereby provide my/our consent to Bandhan AMC Limited for (i) collecting, storing and usage of personal information for the purposes of processing my/our application and providing the services to which I/we have subscribed and for the purposes of meeting legal and regulatory requirements; (ii) receiving updates on promotional material and transaction related communication via mail, telecall, SMS, etc.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant	POA Holder
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INSTRUCTIONS

Bandhan Booster Systematic Transfer Plan ("Booster STP") is a facility wherein an investor under a designated open-ended scheme can opt to transfer variable amount(s) linked to the value of investment under Booster STP on the date of transfer at pre-determined intervals from designated scheme of Bandhan Mutual Fund (hereinafter referred to as "Source Scheme") to the Growth Option of designated scheme of Bandhan Mutual Fund (hereinafter referred to as "Target Scheme"). Booster STP facilitates taking advantage of movements in the market by transferring a higher amount from the Source Scheme to the Target Scheme when the markets are low.

1. The facility will apply to all the schemes of Bandhan Mutual Fund having an STP facility (except for Bandhan ELSS Tax Saver Fund). The above-mentioned scheme(s) are subject to change from time to time. In case of valid enrollment forms received indicating a choice of option other than the Growth Option in the Target Scheme, it will be deemed as the Growth Option in the Target Scheme and processed accordingly.
2. Booster STP facility is offered for STPs with Weekly, Monthly and Quarterly intervals. Unitholders can select the frequency of such transactions. If the investor does not select any frequency, the default frequency shall be Monthly frequency.
3. Calculation of Booster STP Installment:
 - (i) Fixed amount as per installment; or
 - (ii) The amount determined by the formula: {Fixed amount to be transferred per installment (x) Number of Installments (Installments already paid along with the current installment payable)} - the market value of the investments through Booster STP, Whichever is higher. In case the amount determined by the formula falls short of the minimum STP amount, then the fixed amount shall be the installment amount.

Illustration 1: Calculation of Booster STP installment amount for instance on the date of the 4th installment i.e. April 10, 2024 (T)

Booster STP Enrolment Details:

Criteria	Specification
Installment Date & Frequency of Booster STP	10 th of every month (T)
Fixed Installment Amount	₹ 5000/-
Tenure (In Months)	36
Period	January 2024 to December 2026

Calculation of Booster STP installment amount for instance on the date of the 4th installment i.e. April 10, 2024 (T):

- Total units allotted up to the date of the previous installment i.e. March 10, 2024, is assumed as 791;
- The NAV of the Scheme on April 09, 2024 is assumed as ₹ 21/- per unit;
- Hence, the market value of the investment in the Scheme on April 10, 2024, is ₹ 16,610 [791 X 21].

The installment amount will be calculated as follows:

Fixed amount specified at the time of enrolment	₹ 5000/-
Or	
As determined by the formula	[(5,000 X 4) – 16,610] = ₹ 3,390
Whichever is Higher	

Hence, the installment amount on April 10, 2024, will be ₹ 5000.

Illustration 2: Calculation of Booster STP installment amount for instance on the date of the 7th installment i.e. Jul 10, 2024 (T)

Calculation of Booster STP installment amount for instance on the date of the seventh installment i.e. July 10, 2024 (T):

- Total units allotted up to the date of the previous installment i.e. June 10, 2024, is assumed as 1,667;
- NAV of the Scheme on July 09, 2024 is assumed as ₹ 14/- per unit;
- Hence, the market value of the investment in the Scheme on Jul 10, 2024, is ₹ 23,333 [1,667 X 14].

The installment amount will be calculated as follows:

Fixed amount specified at the time of enrolment	₹ 5000
Or	
As determined by the formula	[(5,000 X 7) – 23,333] = ₹ 11,667
Whichever is Higher	

Hence, the installment amount on July 10, 2024, will be ₹ 11,667

4. Transfer dates and frequency –
 - a. **Weekly:** Date option - 7th, 14th, 21st, 28th day of every month; or Day option - any day of the week.
 - b. **Monthly:** any day of the month except 29th, 30th and 31st day of the month.
 - c. **Quarterly:** any day of the first month of each quarter (3 months period) commencing from the month of registration of the STP) except the 29th, 30th and 31st day of the month.
5. The first Booster STP installment will be processed for the fixed installment amount specified by the unit holder at the time of enrolment. From the second Booster STP installment onwards, the investment amount shall be computed per formula.
6. With respect to the units allotted in the Source scheme due to Booster STP installments, the exit load structure prevalent at the time of STP enrolment will be applicable on such units.
7. In case the Booster STP transaction is rejected with the reason "Insufficient funds" or any other valid rejection reason (including installment defaults), the Booster STP will be stopped immediately; however, the STP facility will continue for the fixed amount specified by the investor.
8. In case the installment amount to be transferred is not available in the Source Scheme in the unit holder's account/folio, the residual amount will be transferred to the Target Scheme and Booster STP will be closed/ceased/terminated.
9. Booster STP will be automatically closed/ceased/terminated if all units in the Source Scheme are liquidated.
10. In case there is a redemption or switch-out of any units allotted under Booster STP in the Target scheme, the balance installments under Booster STP will be processed for the fixed installment amount only.
11. Once the Booster STP has been stopped, the unit holder must provide a new request to start Booster STP. If the unit holder wants to discontinue the Booster STP, the normal STP cancellation process shall apply.
12. Unitholders are advised to read the Scheme Information Document(s) / Key Information Memorandum(s) of the concerned Scheme(s) carefully. They will be bound by the terms and conditions of this facility and provisions of the concerned Scheme(s).
13. The AMC/ Trustee reserves the right to change/modify the terms and conditions of the Booster STP facility.