

# SIP MODIFICATION FORM



Please read the instructions carefully and strike off any sections that are not relevant or not applicable.

**Please Note: All field marked with asterisk (\*) to be mandatorily filled.**

ARN code	RIA / PMRN code**	ARN / RIA / PM Name	Sub broker ARN code	Sub broker code	EUIN*
ARN -	RIA/PMRN -		ARN -		

\*\*  By mentioning RIA/PMRN code, I/We authorize you to share with the Investment Adviser / Portfolio Manager the details of my/our transactions in the scheme(s) of WhiteOak Capital Mutual Fund. (Please if applicable) Incase the EUIN box has been left blank, please refer the point related to EUIN in the Declaration & Signatures section overleaf. Upfront commission "if any applicable" shall be paid directly by the investor to the AMFI registered distributor, based on the investor's assessment of various factors, including the service rendered by the distributor.

## 1. UNIT HOLDER INFORMATION (Mandatory to fill for Modification request)

*Refer to Instruction*

Name  FIRST NAME  MIDDLE NAME  LAST NAME

I/ We have an SIP registered for ₹  in Folio No.  Scheme  Plan  Option

for SIP Cycle Date         with  Monthly / Quarterly Frequency.

SIP Debit Bank Name  Bank Account No.  through One Time Bank Mandate mode.

## 2. SIP MODIFICATION DETAILS (✓ below the applicable Section)

*Refer to Instruction*

Type of Modification

a.  **Scheme Name**  New Scheme

Plan:  Direct  Regular IDCW Option:  Payout  Reinvestment<sup>#</sup>  
(Please read the SID for the respective scheme).

Option:  Growth<sup>#</sup>  IDCW<sup>#</sup> IDCW Frequency:  Default

(Default Option) <sup>#</sup> Income Distribution cum Capital Withdrawal

b.  **New SIP Amount** ₹

c.  **New SIP End Date**

**DECLARATION AND SIGNATURES :** I/We have read and understood the contents of the Statement of Additional Information of WhiteOak Capital Mutual Fund. and the Scheme Information Document(s)/Key Information memorandum of the respective Scheme(s) and Addenda thereto, issued from time to time and the Instructions.

1st Applicant Signature	2nd Applicant Signature	3rd Applicant Signature	POA Signature
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# SIP PAUSE / CANCELLATION FORM



Please read the instructions carefully and strike off any sections that are not relevant or not applicable.

**Please Note: All field marked with asterisk (\*) to be mandatorily filled.**

ARN code	RIA / PMRN code**	ARN / RIA / PM Name	Sub broker ARN code	Sub broker code	EUIN*
ARN -	RIA/PMRN -		ARN -		

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## 1. UNIT HOLDER INFORMATION (Mandatory to fill for Pause / Cancellation request)

*Refer to Instruction*

Name  FIRST NAME  MIDDLE NAME  LAST NAME

I/ We have an SIP registered for ₹  in Folio No.  Scheme  Plan  Option

for SIP Cycle Date         with  Monthly / Quarterly Frequency.

SIP Debit Bank Name  Bank Account No.  through One Time Bank Mandate mode.

## 2. SIP PAUSE / CANCELLATION DETAILS (✓ below the applicable Section)

*Refer to Instruction*

Type of Request

a.  **Pause** SIP Pause Start Date         SIP Pause End Date         (Refer instruction 1)

**OR**

b.  **Cancellation** (Refer instruction 2)

**DECLARATION AND SIGNATURES :** I/We have read and understood the contents of the Statement of Additional Information of WhiteOak Capital Mutual Fund. and the Scheme Information Document(s)/Key Information memorandum of the respective Scheme(s) and Addenda thereto, issued from time to time and the Instructions.

1st Applicant Signature	2nd Applicant Signature	3rd Applicant Signature	POA Signature
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## INSTRUCTIONS CUM TERMS AND CONDITIONS

### SIP Modification facility

1. In order to provide flexibility, an investor investing through SIP shall have an option to modify the selected scheme and / or SIP installment amount and / or SIP end date, in the scheme wherein the SIP investments are currently being made. The said request has to be submitted atleast 15 business days prior to the next SIP installment date (excluding the request date and the next SIP installment date).
2. Modify SIP facility shall be available only to investors whose SIP is registered through One Time Bank Mandate. Modify SIP request shall be liable for rejection if the modified details do not meet the amount / tenure conditions as per the Scheme Information Document of the respective scheme or the registered mandate.
3. If the investor submits request for Modify SIP details for a SIP registration where the SIP Upgrade facility is already registered, then the SIP Upgrade facility shall be cancelled immediately upon receipt of Modify SIP details request.

## INSTRUCTIONS CUM TERMS AND CONDITIONS

### SIP Pause/ Cancellation

1. SIP Pause is a facility that allows investors to pause their existing SIP for a temporary period. Investors can pause their existing SIP without discontinuing it. SIP restarts automatically after the pause period is over. This facility can be availed only once during the tenure of the existing SIP. SIP can be paused for a minimum period of 1 month to a maximum period of 3 months.
2. The said request has to be submitted at least 15 business days prior to the next SIP installment date (excluding the request date and the next SIP installment date).  
For availing this facility following points are to be noted:
  - a. Investor can opt for pause facility only from 7 installment onwards for Monthly SIP & for 5th installment onwards for Quarterly SIP.
  - b. Pause facility shall get activated from immediate next eligible installment from the date of receipt of SIP Pause request;
  - c. If the pause period is coinciding with the SIP Upgrade facility, the SIP instalment amount post completion of pause period would be inclusive of SIP Upgrade amount.  
For e.g. SIP installment amount prior to Pause period is Rs.5,000/- and SIP upgrade amount is Rs.1,000/-. If the pause period is completed after date of SIP Upgrade, then the SIP installment amount post completion of pause period shall be Rs.6,000/-.