ALFACCURATE ADVISORS

AlfAccurate Advisors (AAA) LIQUID PMS Plan Switch Form

Date

PMS Account Details (Mandatory)

Client Name

PAN Number of the Client

PMS Account Number

Systematic Switch Request

I/we wish to switch our PMS investments, as per details enclosed below:
(Tick the appropriate column and fill in the relevant details)

From AAA LIQUID PMS PLAN

To

AAA Equity PMS Plans: AAA IOP/AAA FOCUS/AAA Mid & Small Cap

Frequency: Monthly (13th day of every calendar month. If 13th is a holiday, then on next working day)

Equal installment for the period (Switch period) [Tick any]: ☐ Quarterly (3months) ☐ Half Yearly (6months) ☐ Yearly (12 months)

Switch Start Date (DD/MM/YYYY): ……. Switch End Date: (DD/MM/YYYY): ……

Features of the Switch Facility:

a. The initial amount and all top-ups will be accepted by Bank cheque/transfers only. Stock transfers will not be accepted for this Plan.
b. In the Monthly switch option, the first switch installment will start on 13th date of the month in which the switch amount is received. If the initial amount received is after the 13th date, the first switch installment will start on the 13th date of the next month. If 13th day is a holiday, the switch will happen on the next working day.
c. Once a client opts for this facility, there shall not be allowed any alteration to the switching frequency except what is mentioned in "e" below.
d. The client has the discretion to prepone the transfer from the Liquid to the equity PMS Plan. Thus, if after the first installment is invested or subsequently the investor feels that it is a good time to invest the balance amount, he/she can instruct the AlfAccurate Advisors, in writing/email, to cancel the STP and invest the entire balance amount in the equity PMS plan. The instructions should be received at least 7 working days before the next Switch date.
e. Investment in AAA PMS Liquid Plan money will be invested into the Liquid Plan of Mutual Funds/Liquid BEES
f. Minimum initial capital of Rs50 lacs to start AAA Liquid PMS Plan
g. Top-ups – Minimum of Rs10 lac and multiple of that
h. No management fee is charged on AAA Liquid PMS plan
i. Other charges like Fund Accounting and Custody on actual basis.
j. Exiting clients with minimum portfolio value of Rs50 lacs can do top-ups through this route with minimum amount of Rs10 lacs and multiple of that.
k. Exit load of 2% on the entire portfolio value will be applicable, if redeemed before the completion of 12 months

Terms & Conditions:

- I/We understand the investment objectives under the PMS plan and have read and understood the Disclosure Document.
- I/We confirm that there is no change in the KYC details submitted by me/us at the time of account opening.

Regards,

Name & Sign of First / Sole Holder	Name & Sign of Second Holder	Name & Sign of Third Holder

For any queries, please write an Email to: investorservices@alfaccurate.com