

## Purchase / Additional Purchase

All Mutual Fund requests received up to cut-off timing on a working day will be processed on the same day and all Mutual Fund requests received after cut off and on holidays will be processed on next working day. Please refer below table for applicable cut off timings

Type of Scheme	Transaction type	Cut-off timings for MF transaction submission to AMC/RTA	DBS internal cut off timings for placing online MF transactions*
Liquid Funds & Overnight Funds	Purchase/Additional Purchase	1:30 p.m.	12.40 PM
All other schemes (other than Liquid Funds / Overnight Funds)	Purchase/Additional Purchase	3:00 p.m.	1 PM

\* DBS internal cut off on account of transaction processing/reconciliation time needed in backend systems (before submission to AMC/RTA)

- NAV will be applicable as of processing day and basis the Fund's existing terms and conditions.
- Information of the units allotted / redeemed will be updated after two working days.
- Information displayed is based on the data received from the Registrars/Asset Management Companies and is subject to change. "DBS Bank India Limited – AMFI registered Mutual Fund Distributor (ARN-155319)" does not guarantee its accuracy and completeness.
- Please note the investment amount should be greater than or equal to the Minimum amount displayed. For more details, please refer to the Scheme Information Document.
- Only folios purchased through Digibank app or portal are available for additional purchase in the folio number dropdown.
- Please read the scheme information document before investing as AMC may not accept certain investments basis country of origin/ residence.
- Processing of transaction request will happen at the sole discretion of the registrars/AMCs. The AMCs/Registrars has the sole right to reject transactions for want of documentation.
- Presently, transaction fees for investments in mutual funds through digibank is free and in future the same may be subjected to a transaction charge/fee as may be levied and applicable

from time to time.

- Please refer to FAQ for more information about this service.
- Please refer to NAV Updates on AMFI website and SEBI Website for more information.

## Systematic Investment Plan - SIP

All Mutual Fund requests received up to cut-off timing on a working day will be processed on the same day and all Mutual Fund requests received after cut off and on holidays will be processed on next working day. Please refer below table for applicable cut off timings

<i>Type of Scheme</i>	<i>Transaction type</i>	<i>Cut-off timings for MF transaction submission to AMC/RTA</i>	<i>DBS internal cut off timings for placing online MF transactions*</i>
<i>Liquid Funds &amp; Overnight Funds</i>	<i>SIP</i>	<i>1:30 p.m.</i>	<i>12.40 PM</i>
<i>All other schemes (other than Liquid Funds / Overnight Funds)</i>	<i>SIP</i>	<i>3:00 p.m.</i>	<i>1 PM</i>

\* DBS internal cut off on account of transaction processing/reconciliation time needed in backend systems (before submission to AMC/RTA)

- NAV will be applicable as of processing day and basis the Fund's existing T&C.
- Information of the units allotted/redeemed will be updated after 2 working days.
- Information displayed is based on the data received from the RTA's/AMC and is subject to change. "DBS Bank India Limited – AMFI registered Mutual Fund Distributor (ARN-155319)" does not guarantee its accuracy and completeness.
- Please note the investment amount should be greater than or equal to the Minimum amount displayed. For more details, please refer to the Scheme Information Document.
- Only folios purchased through Digibank app or portal are available for additional purchase in the folio number dropdown.
- Please read the scheme information document before investing as AMC may not accept certain investments basis country of origin/residence.
- Processing of transaction request will happen at the sole discretion of the RTA's/AMCs. The

AMCs/RTA's has the sole right to reject transactions for want of documentation.

- Please ensure that your account is funded at least 1 day in advance from the subsequent SIP execution / SIP date.
- Any cancellation of SIPs request in future will be required to be executed at least 1 working day in advance from the next SIP execution / SIP date.
- Presently, transaction fees for investments in mutual funds through digibank is free and in future the same may be subjected to a transaction charge/fee as may be levied and applicable from time to time.
- Please refer to FAQ for more info about this service.
- Please refer to NAV Updates on AMFI website and SEBI Website for more information.

## Redeem

All Mutual Fund requests received up to cut-off timing on a working day will be processed on the same day and all Mutual Fund requests received after cut off and on holidays will be processed on next working day. Please refer below table for applicable cut off timings

<i>Type of Scheme</i>	<i>Transaction type</i>	<i>Cut-off timings for MF transaction submission to AMC/RTA</i>	<i>DBS internal cut off timings for placing online MF transactions*</i>
<i>Liquid Funds &amp; Overnight Funds</i>	<i>Redemption</i>	<i>3:00 p.m.</i>	<i>12.40 PM</i>
<i>All other schemes (other than Liquid Funds / Overnight Funds)</i>	<i>Redemption</i>	<i>3:00 p.m.</i>	<i>1 PM</i>

\* DBS internal cut off on account of transaction processing/reconciliation time needed in backend systems (before submission to AMC/RTA)

- NAV will be applicable as of processing day and basis the Fund's existing terms and conditions.
- Information of the units redeemed will be updated after two working days.
- Information displayed is based on the data received from the Registrars/Asset Management Companies and is subject to change. "DBS Bank India Limited – AMFI registered Mutual Fund Distributor (ARN-155319)" does not guarantee its accuracy and completeness.
- Only folios purchased through digibank app or portal are available for redemption requests in

the folio dropdown. The amount of redemption will be net of exit load, if applicable.

- Please note the amount or units to be redeemed should be greater than or equal to the Minimum redemption amount/units displayed.
- Processing of transaction request will happen at the sole discretion of the registrars/AMCs. The AMCs/Registrars has the sole right to reject transactions for want of documentation.
- Presently, transaction fees for investments in mutual funds through digibank is free and in future the same may be subjected to a transaction charge/fee as may be levied and applicable from time to time.
- Please refer to FAQ for more information about this service.
- Please refer to NAV Updates on AMFI website and SEBI Website for more information.

## Switch

All Mutual Fund requests received up to cut-off timing on a working day will be processed on the same day and all Mutual Fund requests received after cut off and on holidays will be processed on next working day. Please refer below table for applicable cut off timings

Type of Scheme	Transaction type	Cut-off timings for MF transaction submission to AMC/RTA	DBS internal cut off timings for placing online MF transactions*
Liquid Funds & Overnight Funds	Switch	1:30 p.m.	12.40 PM
All other schemes (other than Liquid Funds / Overnight Funds)	Switch	3:00 p.m.	1 PM

\* DBS internal cut off on account of transaction processing/reconciliation time needed in backend systems (before submission to AMC/RTA)

- Bank shall execute the investment decision taken by you on a best effort basis.
- NAV will be applicable as of processing day and basis the Fund's existing terms and conditions.
- Information of the units allotted / redeemed will be updated after two working days.
- Information displayed is based on the data received from the Registrars/Asset Management Companies and is subject to change. "DBS Bank India Limited – AMFI registered Mutual Fund

Distributor (ARN-155319)” does not guarantee its accuracy and completeness.

- Please note the switch amount/units should be greater than or equal to the Minimum amount / units displayed. For more details, please refer to the Scheme Information Document.
- Only folios purchased through Digibank app or portal are available for Switch Transaction in the folio number dropdown.
- Switch from one scheme to another scheme is allowed within the same Fund House / AMCs. For switch transactions exit load will be applicable as per Scheme’s existing terms and conditions.
- Please read the scheme information document as AMC may not accept certain transaction requests basis country of origin/ residence.
- Presently, transaction fees for investments in mutual funds through digibank is free and in future the same may be subjected to a transaction charge/fee as may be levied and applicable from time to time.
- Please refer to FAQ for more information about this service.
- Please refer to NAV Updates on AMFI website and Sebi Website for more information.

## Cancel SIP

All Mutual Fund requests received up to cut-off timing on a working day will be processed on the same day and all Mutual Fund requests received after cut off and on holidays will be processed on next working day. Please refer below table for applicable cut off timings

Type of Scheme	Transaction type	Cut-off timings for MF transaction submission to AMC/RTA	DBS internal cut off timings for placing online MF transactions*
Liquid Funds & Overnight Funds	Cancel SIP	1:30 p.m.	12.40 PM
All other schemes (other than Liquid Funds / Overnight Funds)	Cancel SIP	3:00 p.m.	1 PM

\* DBS internal cut off on account of transaction processing/reconciliation time needed in backend systems (before submission to AMC/RTA)

- Information displayed is based on the data received from the Registrars/Asset Management

Companies and is subject to change. “DBS Bank India Limited – AMFI registered Mutual Fund Distributor (ARN-155319)” does not guarantee its accuracy and completeness.

- Only folios purchased through digibank app or portal are available for SIP cancellation in the folio number dropdown.
- Processing of transaction request will happen at the sole discretion of the registrars/AMCs. The AMCs/Registrars has the sole right to reject transactions for want of documentation.
- Any cancellation of SIPs request in future will be required to be executed at least one working day in advance from the next SIP execution / SIP date.
- Please read the scheme information document as AMC may not accept certain transaction requests basis country of origin/ residence.
- Presently, transaction fees for investments in mutual funds through digibank is free and in future the same may be subjected to a transaction charge/fee as may be levied and applicable from time to time.
- Please refer to FAQ for more information about this service.
- Please refer to NAV Updates on AMFI website and SEBI Website for more information.

## Transaction Overview / Dashboard / Statements

- Information displayed is based on the data received from the Registrars/Asset Management Companies and is subject to change. “DBS Bank India Limited – AMFI registered Mutual Fund Distributor (ARN-155319)” does not guarantee its accuracy and completeness.
- Information of the units allotted / redeemed will be updated after two working days.
- NAV will be applicable as of processing day and basis the Fund’s existing terms and conditions.
- Only folios purchased are available in the folio number dropdown.
- Processing of transaction request will happen at the sole discretion of the registrars/AMCs. The AMCs/Registrars has the sole right to reject transactions for want of documentation.
- Please read the scheme information document before investing as AMC may not accept certain investments basis country of origin/ residence.
- Please refer to FAQ for more information about this service.
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**Disclaimer:**

**DBS Bank India Limited – AMFI registered Mutual Fund Distributor (ARN – 155319)**

- The list includes all the Asset Management Company's (AMC's) that have been approved and distributed by DBS Bank after its internal due diligence process
- The commission structure includes details of upfront and trail commissions received by DBS Bank India Limited – AMFI registered Mutual Fund Distributor (ARN-155319)' from AMC for different fund categories.
- The above commission structures have been provided by the Asset Management Company (AMC) and can be changed by the AMC at its sole discretion without any prior intimation or notification
- All Brokerages are subject to GST deductions.
- The commission receivable is also subject to claw back as per guidelines set by regulatory, interpreted and laid down by AMCs.
- All the third-party products such as structured products, private equity funds, Alternate Real Estate Fund and portfolio management services are offered on referral basis and the commission mentioned in this document for these products are received from these referral partners by Bank.
- Bank will receive commission for funds that are approved for distribution through online and offline channel.
- For further details please contact your relationship manager.