

Common Transaction Form				(For existing unit holders only)			
Broker Code		Sub – Broker Code		EUIN**			
ARN- 3350							
** I/We hereby confirm that the EUIN 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 employees/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction							
SIGN		FIRST APPLICANT		SECOND APPLICANT		THIRD APPLICANT	
APPLICANT DETAILS				MUTUAL FUND			
Folio /Account No.				Mode of Holding : <input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivors			
First Applicant				Second Applicant		Third Applicant	
Name							
PAN No.		KYC: <input type="checkbox"/>		KYC: <input type="checkbox"/>		KYC: <input type="checkbox"/>	
A. Additional Purchase Request							
Scheme :				Plan :		Option :	
Amount `:				(in words) :			
Drawn On:				Cheque No. :		Dated :	
Branch :				City :		Pin :	
B. Redemption Request							
Please Redeem `:				or Units :			
Scheme Name:				Option :			
C. Switch / Transfer Request							
Please refer to the offer documents of the scheme you are switching from and to.							
I wish to Switch `:				or Units			
Scheme (From) :				Option :			
Scheme (To) :				Option :			
D Change of Bank							
Name of Bank:				A/C No. :			
Branch Address :				A/C Type (pleasev): <input type="checkbox"/> D Saving <input type="checkbox"/> D Current <input type="checkbox"/> D NRE <input type="checkbox"/> D NRO			
City :		Pin :		MICR :		IFSC :	

F. Declaration And Signatures

All Applicants must sign in case of joint holding.

Having read and understood the contents of the offer Document(s) and Addenda of the scheme(s) issued till date. I/We hereby apply to the trustees of for units of the scheme/Plan/ Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the scheme. I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate of gifts, directly, indirectly in making this investment. I/We confirm that I am /We are Non – residents of Indian Nationality/ origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR Account. I/We confirm that the details provided by me/us are true and correct. I/we hereby declare that the amount being invested by me/us in the Scheme(s) of Mutual Fund is derived through legitimate source and is not headed or designed for the purpose of contravention of any act, Rules, Regulations or any statute or legislation or any other application laws or any Notifications, Directions Issued by any government or statutory authority from time to time. Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the Investor’s assessment of various factors including the service rendered by the distributor. The ARN holder has disclosed to me/us all the commission (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. I/We the undersigned hereby acknowledge and confirm that: ●The AMFI/NISM registered distributor has disclosed all relevant information (including commissions) as required under SEBI Circular NO. SEBI/IMD/CIR No. 4/168230/09 dated 30 June2009. ●I/We am/are aware that the value of mutual fund investments may vary subject to market risks as outlined in the Key Information Memorandum/Scheme Information Document. ●I/We am/are aware that the returns from mutual fund investments are not assured and that the AMFI/NISM registered distributor has not indicated to me/us any amount of assured return. ● This transaction(s) is “Execution Only” as explained vide SEBI Circular No. CIR/IMD/DF/13/2011 dated 22 August 2011. ●As I/We have not disclosed my/our complete portfolio asset allocation, financial and/or taxation details, the AMFI/NISM registered distributor (including his/her sales personnel), while presenting a list of potential mutual fund schemes, has not acted in the capacity of an “Advisor” as explained vide SEBI Circular No. CIR/IMD/DF/13/2011 dated 22 August 2011; and on this “Execution Only” transaction, it is my/our responsibility to determine the appropriateness/inappropriateness of the same in light of the provisions of SEBI Circular No. CIR/IMD/DF/13/2011 dated August 2011. ●On such “Execution Only” transaction(s), I am not being levied any kind of Transaction Charges(s), as explained vide SEBI Circular No. CIR/IMD/DF/13/2011 dated 22 August 2011, by the AMFI/NISM registered distributor, ●On such “Execution Only” transaction(s), I am not being charged any kind of Advisory Fee(S), as explained vide SEBI Circular No. SEBI/IMD/CIR/No. 4/168230/09 dated 30 June 2009, by the AMFI/NISM registered distributor. ● I/We am/are aware that, on such “Execution Only” transaction(s), the AMFI/NISM registered distributor would be compensated by the concerned Mutual Fund House/ Asset Management Company in lines with the disclosed commission rate(s). ●This investor confirmation/ declaration tantamounts to a written communication made by the distributor to me/us as required under provisions of SEBI Circular No. CIR/IMD/DF/13/2011 dated 22 August 2011. ●I/We understand that the execution of this investor confirmation/ declaration is a mandatory requirement under the provisions of SEBI Circular No. CIR/IMD/DF/13/2011 dated 22 August 2011.

First Applicant	Second Applicant	Third Applicant

Acknowledgement Slip

Received from \_\_\_\_\_ Folio / Appln. No.: \_\_\_\_\_

an application for \_\_\_\_\_ in \_\_\_\_\_

for an amount of Rs. \_\_\_\_\_ Cheque / DD No. \_\_\_\_\_

drawn on Bank Name \_\_\_\_\_ Branch name \_\_\_\_\_

Official Collection Center / Point of Acceptance seal & sign