

COMMON TRANSACTION FORM

Distributor Name & ARN Code

Sub Broker ARN Code

Internal Code For
Employee / Sub Broker / Investor

EUIN No.

ARN-119042

E182477

☐ I/We hereby confirm that the EUIN 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.

Signature: ☐ First Holder

☐ Second Holder

☐ Third Holder

Investor Details

Unit Holder Name : Folio No.:

Mutual Fund Name :

Purchase Request

I/we would like to purchase units worth Rs.

Scheme Name: Plan: Option:

Cheque / DD No: Cheque Date:

Bank Name: Branch & City:

Redemption Request

I/we would like to redeem Rs. OR Units.

Scheme Name: Plan: Option:

Switch Request

I/we would like to Switch Rs. OR Units.

From Plan: Option:

To Plan: Option:

PAN & KYC UPDATION (Please Tick) Enclosed herewith:

Photo Copy of Pan Card

Photocopy of KYC

PAN No. Details:

OR

PEKRN Details:

First Holder

Second Holder

Third Holder

DECLARATION:

- I/We am/are an eligible Investor as per the scheme related documents.
- I/We confirm that I/We have read and understood the terms & contents of the offer Document(s) of the scheme(s) in which I/We are investing, as of the date of this investment.
- I/We agree to abide and comply with the terms, conditions, rules and regulations of the Scheme.
- Upfront Commission 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.
- The ARN holders has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him or them for the different competing Schemes of various mutual funds from amongst which the Scheme is being recommended to me/us.
- I/We hereby confirm that I/We have not been offered / communicated any Indicative Portfolio and/ Or any Indicative Yield by the Distributor for this investment.

Signature

☐ First Holder

☐ Second Holder

☐ Third Holder

Acknowledgment Slip:

Folio / Account No.:

Received From Mr/. Mrs/. M/s.

Fund:

☐ Purchase ☐ Redemption ☐ Switch ☐ Change of Address ☐ Change of Bank Mandate ☐ Pan & KYC Updation