

Transaction Slip (For Existing Unitholders Only)**ARN[#] - 96096****EUIN – E106143****Folio No****Name of 1st / Sole Investor****Mutual Fund****Additional Purchase**

Cheque / DD No : _____ Cheque / DD Date : _____ DD Charge Rs : _____ Cheque / DD Net Amount Rs : _____

Bank Name: _____ Branch : _____ City : _____

Scheme : _____ Plan : _____ Option : _____

RedemptionAmount Rs. : _____ or Units : _____ or ☐ All Units

Scheme : _____ Plan : _____ Option : _____

SwitchAmount Rs. : _____ or Units : _____ or ☐ All Units

From Scheme : _____ Plan : _____ Option : _____

To Scheme : _____ Plan : _____ Option : _____

Cancellation of Systematic Investment Plan (SIP)

Scheme : _____ Plan : _____ Option : _____

SIP Date: _____ SIP Amount : _____ SIP Auto Debit Bank Name : _____

Bank A/C No : _____ Discontinue this SIP w.e.f. : _____ (Month / Year)

Cancellation of Systematic Transfer Plan (STP)

From Scheme : _____ Plan : _____ Option : _____

To Scheme : _____ Plan : _____ Option : _____

STP Date : _____ STP Amount : _____ Discontinue this SIP w.e.f. : _____ (Month / Year)

Change of Contact Details

E Mail : _____ Mobile No : _____

Change of Bank Details (Please attach Old and New Bank Proof)

Bank A/C No : _____ Bank Name : _____

A/C Type : _____ Branch: _____ City _____ Pin : _____

9 Digit MICR No : _____ IFSC / NEFT Code : _____

Your Confirmation / Declaration :

I have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(s). The ARN holder has disclosed to me/us all the commissions (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. I hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

Signature