

TRANSACTION SLIP

Distributor APN	Sub-Distributor APN	Internal Sub-Broker / Employee Code	EUN
ARN			

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

I/We hereby confirm that the EUN 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 employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Signature	First / Sole Applicant / Guardian	Second Applicant	Third Applicant	PoA Holder

Name

Scheme Plan Option Folio No.

ADDITIONAL PURCHASE REQUEST

I / We would like to purchase Units of the above mentioned Scheme for ₹ (in figures)

₹ (in words) Cheque / DD No.

Dated Drawn on Bank Branch

Account Type Current Savings NRO NRE Others

REDEMPTION REQUEST (Subject to Lock-in Period, if any)

I / We would like to redeem from the above mentioned Scheme

All Clear Units OR Units OR ₹ (in figures)

₹ (in words)

SWITCH REQUEST (Subject to Lock-in Period, if any)

I/ We would like to switch All Clear Units Units

OR ₹ (in figures) from the above mentioned Scheme to Scheme Option

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 / us.

Where the unit holder has not ticked one of the options or the funds are credited post 3 pm, Units will be allotted based on the closing NAV of the day immediately preceding the next business day.

SIGNATURE	First Unit Holder	Second Unit Holder	Third Unit Holder
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