

MUTUAL FUNDS - COMMON TRANSACTION FORM

(Additional Purchase / Switch / Redemption)

Broker Code : ARN - 1406

EUIN : E018956

DATE _____

MUTUAL FUND _____

INVESTOR NAME _____

FOLIO No. / ACCOUNT No. _____

ADDITIONAL PURCHASE

SCHEME - PLAN / OPTION _____

AMOUNT Rs _____ (_____)

CHEQUE NO. _____ DATED _____ BANK NAME _____

BRANCH / CITY _____ BANK A/C No. _____

SWITCH

I/WE WISH TO SWITCH AMOUNT Rs _____ (_____)

OR UNITS _____ ALL UNITS

FROM SCHEME - PLAN/OPTION _____

TO SCHEME - PLAN / OPTION _____

REDEMPTION

PLEASE REDEEM AMOUNT Rs _____ (_____)

OR UNITS _____ ALL UNITS

FROM SCHEME - PLAN / OPTION _____

DECLARATION :-

I/ We 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 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 hereby confirm that I / We have not been offered / communicated any indicative portfolio and/or any indicative yield for this investment.

SIGNATURES AS PER MODE OF HOLDING :-

(FIRST HOLDER)

(SECOND HOLDER)

(THIRD HOLDER)

ACKNOWLEDGEMENT SLIP

MUTUAL FUND _____ DATE _____

FOLIO No. _____ INVESTOR NAME _____

PURCHASE

SWITCH

REDEMPTION

AMOUNT Rs _____ UNITS _____ ALL UNITS

SCHEME _____