

## COMMON TRANSACTION FORM

| Distributor ARN Code | Sub Broker ARN Code | Internal Code For<br>Employee / Sub Broker / Investor | EUIN No. |
|----------------------|---------------------|---|----------|
| <b>ARN - 9992</b>    | ARN -               |   |          |

☐ 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 employee / relationship manager / sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

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

### Change Of Bank Mandate

Bank Name:

Branch: City Pin code:

Bank Account No.: A/C Type:

MICR NO: IFSC/NEFT CODE

### Change Of Address

Add 1

Add 2 City PIN:

State: Email ID:

### PAN & KYC UPDATION (Please Tick) Enclosed herewith : ☐ Photo Copy of Pan Card ☐ Photocopy of KYC

PAN No. Details: First Holder Second Holder Third Holder

### DECLARATION:-

- I/We confirm that I/We have read and understood the terms & conditions of the offer Document(s) of the scheme (s) in which I/We are investing, as of the date of this investment.
- 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 for the different competing Schemes of various mutual funds from amongst which the Scheme is being recommended to me/us.

### Signature

☐ First Holder ☐ Second Holder ☐ Third Holder

### Acknowledgment Slip:

Folio / Account No.:

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

Fund Scheme Name:

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