Common Transaction Form

To: _____ Mutual Fund

Folio No. : _____

Unit Holder's Name : _____

ARN – 0007
EUIN –

Upfront Commission shall be paid directly by the investor to the AMFI registered distributor based on the Investors assessment of various factors including the service rendered by the distributor.

Additional Purchase

I/we would like to purchase additional Units as per the following details:

Scheme Name : _____

Option : _____

Cheque / DD No. : _____ Cheque/DD Date _____/____/_____

Bank & Branch Name : _____

Amount : _____

Redemption

Please redeem my/our Units or Amount as per the following details:

Scheme Name : _____

Option : _____

Amount : _____ (or) Units _____

Switch

I/we would like to switch Units as per the following Details:

Switch From

Scheme Name : _____

Option : _____

Amount : _____

Switch To

Scheme Name: _____

Option : _____

(or) Units : _____

Email ID Change / Updation

E-Mail ID: _____

Change of Bank Mandate

Name of the Bank : _____

Branch Address : _____

A/c No : _____ MICR NO: _____

A/c Type : _____ IFSC/RTGS Code: _____

Disclaimer

I/We would like to invest in _____ Mutual Fund subject to terms of the Statement of Additional Information (SAI) and Scheme Information Document (SID) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound to the details of the SAI and SID including details relating to various services including but not limited to ATM/Debit card. I/We have not received nor been induces by any rebate or gifts, directly or indirectly, in making this investment. I accept and agree to be bound by the said terms & conditions including those excluding/limiting the _____ liability. 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. I hereby declare that above information is given by the undersigned and particulars given by me/us are correct and complete. Applicable for NRI Investors: I confirm that, I am resident of India. I/We confirm that, I am / we are Non Resident of Indian Nationality/ Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through Normal Banking Channels or from Funds in my/our Non resident External/Ordinary Account/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved Banking Channels or from Funds in my/our NRE/FCNR account

I/we hereby confirm that I/we have not been offered/communicated any indicated portfolio and/or any indicated yield by Mutual Fund/Asset Management Company Ltd/Distributor for this investments

Signature

_____ Sole/Ist Unit holder

_____ 2nd Unit holder

_____ 3rd Unit holder