

Mutual Fund : _____

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.

COMMON INFORMATION		INVESTOR DETAILS	
FOLIO NO. :		1st HOLDER :	
SCHEME :		PAN :	
PLAN :		2nd HOLDER :	
OPTION :		PAN :	
REDEMPTION		ADDITIONAL PURCHASE	
UNITS :		AMOUNT :	
AMOUNT :		CHQ NO. :	
SWITCH		CHQ DT:	
UNITS :		DRAWN ON :	
AMOUNT :		BRANCH :	
SCHEME :	TO	CHANGE OF BANK DETAILS	
PLAN :		BANK A/C NO. : _____	
OPTION :		ACCOUNT TYPE : SAVINGS / CURRENT / CC	
CHANGE OF ADDRESS		BANK NAME : _____	
		ADDRESS : _____	
		IFSC CODE _____	
		MICR CODE _____	

I/we have read and understood the contents of the offer document/KIM of the respective schme and agree to abide by the terms and conditions, rules & regulations of the scheme as applicable from time to time. The ARN holder has disclosed to us all the commission in the form of trail/any other mode, payable to him for the different competing schemes of various mutual funds from amongst which the scheme is recommended to us. I/ws have neither received nor been induced by any rebate/gifts, directly or indirectly in making this investment.

SIGNATURE
1st HOLDER
2nd HOLDER
3rd HOLDER

* For Any assistance Please call at these nos. 9810363061 / 9313363061

ACKNOWLEDGMENT

FOLIO NO. _____

Received from _____ an application for purchase/ redemption in _____ switch from _____ to _____ for an amount of Rs. _____ or _____ units.

ENCL : 1. PAN CARD COPY 2. KYC 3. CHEQUE NO. _____ DATED _____

