

COMMON TRANSACTION SLIP (For existing Unitholders only)

BROKER CODE (ARN CODE) SGSSL - 54854	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identifier (EUIIN) E026651
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.			
Declaration for "execution-only" transaction (only where EUIIN box is left blank) I/We hereby confirm that the EUIIN 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 of Sole/First Holder		Signature of Second Holder	
Signature of Third Holder			



FOLIO NO. (Mandatory):

TAX STATUS:

MODE OF HOLDING:

1st Holder (Mandatory)	Name of the Unitholder(s)	PAN*	KYC Status*
2nd Holder			
3rd Holder			

In case of direct application, please write as 'DIRECT' against broker code. * PAN & KYC are mandatory for all applicants including NRIs.

<input type="checkbox"/> Additional Purchase Request (Cheque/DD to be drawn in favour of "Name of the Scheme"). In case you do not mention Plan and/or Option units will be allotted under default option as per respective scheme information documents.	
Scheme Name	PLAN: OPTION:
Cheque / DD No.	Drawn on Bank Name & Branch
Cheque / DD Date	Amount of cheque/DD in figures (Rs.)
Bank A/c No.	DD charges, if any Rs. (in figures)
Account Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (Please specify)
Documents attached to avoid Third Party Payment Rejection where applicable: <input type="checkbox"/> Bank Certificate - for DD <input type="checkbox"/> Third Party Declaration	
For third party investment/pre-funded instrument, please fill in a separate declaration form as available with AMC.	
In case, the additional purchase amount is ₹10,000 or above and distributor has opted to receive transaction charges, ₹100/- will be deducted from the Purchase amount and paid to the distributor. Units shall be allotted for the balance amount only.	

<input type="checkbox"/> Switch Request (Please refer to the SID of the scheme you are switching from and to)		<input type="checkbox"/> Redemption Request	
I wish to switch	Rs. or Units	Please Redeem	Rs. or Units
From (Scheme)	PLAN:	Scheme	PLAN:
(Option)		Option	
To (Scheme)	PLAN:		
(Option)			

If you have registered for multiple bank account facility in the above folio please specify the bank details in which you wish to receive the redemption proceeds. The bank account should be one of the registered bank account in the folio else the payout will be released to the default bank account registered for the folio.

Bank Name	Bank A/c No.

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

Signature(s) (To be signed as per Mode of Holding) First Holder Second Holder Third Holder

Folio No. ☐ Purchase ☐ Redeem ☐ Switch Date:

Scheme Amount Rs. or Units

From Scheme (in case of switch) To Scheme