

Additional Purchase Transaction Slip

Name of the Mutual Fund: _____

Folio No.: _____ PAN: _____

Investor Name: _____

Scheme: _____ Plan: _____ Option: Payout / Reinvest

Broker ARN Code: _____ Sub Broker ARN: _____ Sub Broker code: _____ EUIN: _____

* 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".

Investment Amount in Rs. _____

Cheque / DD No.: _____ Cheque Date: _____

Drawn on: _____ Branch _____

I/We have read and understood the contents of the Scheme Information Document(s), Key Information Memorandum and Addenda issued for the respective scheme(s). I/We hereby apply to the Trustee of Mutual Fund and agree to abide by terms and conditions, rules and regulation of the relevant scheme(s) / Mutual Fund. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. 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 by the respective Mutual Fund / its distributor for this investment. I/We am/are authorized to undertake this transaction.

Any other advisory charges shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case of new / existing investor where investment amount is Rs.10,000 or more and your Distributor has opted [at product class level] to receive Transaction Charges, Rs.150/- / Rs.100/- respectively will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested.

Signatures

_____ Holder1 _____ Holder2 _____ Holder3

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Acknowledgement Slip

Received from _____ Folio / Appln. No.: _____
an application for additional purchase in Scheme/Plan/Option _____
_____ for an amount of Rs. _____ Cheque / DD No. _____
drawn on Bank Name _____ Branch name _____

Official
Collection
Center / Point of
Acceptance seal
& sign