TRANSACTION FORM
For Existing Investors Only

Bank of India Mutual Fund

1. DISTRIBUTOR INFORMATION (Refer Section 1 under instructions)

FOR OFFICE USE ONLY

Distributor ARN/ RIA	Bank Branch Code/ RIA Registration Number	Sub Agent ARN Code	EUIN No.	CO Code	MO Code	Sales Code	Date/Time of Receipt
ARN-169080			E334451				

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.

☐ I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sole/1st applicant/Guardian/ Authorised Signatory/POA | 2nd applicant/Authorised Signatory | 3rd applicant/Authorised Signatory

- Country of Birth / Citizenship / Nationality or Tax Residency, other than India, for any applicant? (✓): ☐ Yes / ☐ No (Mandatory to ✓). If Yes, please fill FATCA Declaration.
- Non Individual investors should mandatorily fill separate FATCA & UBO Declarations

2. UNIT HOLDER DETAILS (MANDATORY) (Please fill in BLOCK Letters) (Refer Section 2 under instructions)

Name of Sole /First Applicant ☐ Mr. ☐ Ms. ☐ M/s. EXISTING FOLIO NO.

	Permanent Account Number (PAN)	CKYC identification Number (KIN No)	KYC Proof Enclosed
1st Applicant			☐
2nd Applicant			☐
3rd Applicant			☐
Guardian			☐
Legal Entity Identifier (LEI)		(Refer Section 9 under instructions)	

3. ☐ ADDITIONAL PURCHASE REQUEST (Refer Section 3 under instructions)

Scheme Name

Plan Option ☐ STP (Incase the additional purchase is for continuation of existing STP)

Investment Amount DD Charges Net Amount

Cheque/DD No Cheque/DD Date Drawn on Bank

Branch Name A/c Type [please ✓] ☐ Saving ☐ Current ☐ NRO ☐ NRE ☐ FCNR

- Cheque should be in favour of the scheme name. • Third Party & O/S cheques will not be accepted and transaction is liable to be rejected.
- Refer SID/ SAI. • Investment should be through the bank account registered with us.

4. ☐ SWITCH REQUEST (Refer Section 4 under instructions)

From		To	
	Scheme		Scheme
	Plan/ Option		Plan/ Option
	IDCW Sub Option		IDCW Sub Option
	IDCW Frequency		IDCW Frequency

Amount OR Number of Units OR ☐ All units (Please ✓)

5. ☐ REDEMPTION REQUEST (Refer Section 5 under instructions)

Scheme _____ Plan _____ Option _____

Amount OR Number of Units OR ☐ All units (Please ✓)

6. ☐ CHANGE OF CONTACT DETAILS (Refer Section 6 under instructions)

Tel No.	STD Code		Res.		Off.		Fax
1st Applicant	Mobile No.			Email ID			

7. ☐ REGISTRATION/ CHANGE/ CANCELLATION OF NOMINATION (Refer Section 7 under instructions)

☐ Registration ☐ Change ☐ Cancellation

I/ We* do hereby nominate the person(s) more particularly described hereunder/ and*/ cancel the nomination made by me/ us on the day of in respect of the Units under Folio No. (*strike out which is not applicable). All Joint holders should sign, even in case of 'Anyone or Survivor'.

	Name and Address of Nominee(s)	Date of Birth	Name and Address of Guardian (to be furnished in case the Nominee is a minor)	Signature of Nominee (Optional)/ Guardian of Nominee (Mandatory)	Proportion (%) by which the units will be shared by each Nominee$
Nominee 1					
Nominee 2					
Nominee 3					

$ The allocation/ share should be in whole numbers without any decimals making a total of 100 percent. If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

8. DECLARATION AND SIGNATURE(S) (Mandatory - If left blank, application will be rejected) (Refer Section 8 under instructions)

I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information of Bank of India Mutual Fund (Formerly BOI AXA Mutual Fund) including the section on "Who cannot invest" and "Prevention of Money Laundering". I/We hereby apply for Allotment/Purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am /are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We hereby authorise Bank of India Mutual Fund (Formerly BOI AXA Mutual Fund), its Investment Manager and its agents to disclose details of my investment to my bank(s)/Bank of India Mutual Fund's (Formerly BOI AXA Mutual Fund) bank(s) and /or Distributor /Broker / Investment Advisor. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

Applicable to NRI only: I /We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/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/NRO/FCNR Account.

I/ We confirm that 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 authorize Bank of India Mutual Fund (Formerly BOI AXA Mutual Fund), Bank of India Investment Managers Pvt. Ltd. (Formerly BOI AXA Investment Managers Pvt. Ltd.)/ Registrars to refer these details to any of the appropriate authorities including Unique Identification Authority of India (UIDAI) /KYC Registration Agency/Authentication Agencies etc. and also authorize such agencies / service providers including UIDAI to share the data as per their records, for verification purpose.

SIGNATURE(S) DATE D D M M Y Y

1st applicant/Guardian/Authorised Signatory/POA | 2nd applicant/Authorised Signatory | 3rd applicant/Authorised Signatory

TEAR HERE

Bank of India Mutual Fund

TRANSACTION FORM - ACKNOWLEDGEMENT

To be filled in by the Investor

Stamp Signature & Date

Folio No.

Transaction Details (Please ✓) ☐ ADDITIONAL PURCHASE REQUEST ☐ SWITCH REQUEST ☐ REDEMPTION REQUEST ☐ CHANGE OF CONTACT DETAILS