

Please read Product Labelling available on the Front Inside Cover Page and instructions before filling this form
(all points marked * are mandatory)

MUTUAL
FUND

APPLICATION NO. _____

CTF

Sponsor: Edelweiss Financial Services Limited | **Trustee Company:** Edelweiss Trusteeship Company Limited | **Investment Manager:** Edelweiss Asset Management Limited
Edelweiss Mutual Fund, 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400098, Maharashtra. **Website:** www.edelweissmf.com

DISTRIBUTOR INFORMATION						FOR OFFICE USE ONLY	
Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique	E-Code	RIA CODE^	Registrar/Bank Serial No.	Date & Time of Receipt
ARN -	ARN -	INTERNAL CODE	IDENTIFICATION NO. (EUIN)		ONLY FOR DIRECT INVESTMENT		

* Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "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".

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. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.

4/We, have invested in the below mentioned scheme of Edelweiss Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentioned registration number.

SIGNATURE(s)	SOLE / FIRST APPLICANT	SECOND APPLICANT	THIRD APPLICANT

[illegible]

2	SCHEME DETAILS Choice of Scheme /Plan / Option [Please ✓]				
	Scheme/Plan/Option/Facility	Edelweiss-	Scheme	Plan	Option/Facility
	(Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy)				

3	ADDITIONAL PURCHASE				
Bank Options	☐ Cheque/DD	☐ RTGS/NEFT	☐ Transfer	☐ OTM	UMRN/Instrument No. _____ UTR No. (in case of RTGS / NEFT) _____
Bank Name _____					Branch _____
₹ (in figures)					₹ (in words)

DEMAT ACCOUNT DETAILS OF FIRST / SOLE APPLICANT		
☐ NSDL	☐ CDSL	Depository Participant Name _____
Depository Participant (DP) ID	<table border="1" style="display: inline-table; width: 100px; height: 20px; vertical-align: middle;"></table>	Beneficiary Account Number <table border="1" style="display: inline-table; width: 200px; height: 20px; vertical-align: middle;"></table>

Note: 1) In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency. 2) Bank details need to be provided if transaction is through OTM mode, if no bank details are mentioned or no OTM mandate is registered for the given bank details then default bank mandate under OTM facility.

4 ☐ NORMAL REDEMPTION

Amount: ₹ OR No. of Units: OR All Units: ☐ [Please ✓]

For investors who have registered for Multiple Bank Accounts facility# in the above folio:

The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us (This bank account has already been registered in the folio):

Name of the Bank: _____ Branch: _____

Account No.: _____ Account Type: _____ Bank City: _____

Important Note: If the bank account mentioned above is different from those already registered in your folio OR if the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. Edelweiss Mutual Fund Asset Management Ltd. will not be liable for any loss arising to the unitholder(S) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.

5

☐

NORMAL SWITCH

From Scheme

Scheme

Plan

Option

To Scheme

Scheme

Plan

Option

Amount ₹

OR No. of Units:

OR All Units:

☐

[Please ✓]

Dividend Sweep to Scheme

6	CHANGE OF CONTACT DETAILS																																										
Tel No.											Residence											Office											Fax										
Mobile											E-Mail																																

7

CHANGE OF BANK DETAILS*

Bank Name

Account No.

Branch & Address

City

PIN

Payment Location

A/c Type: ☐ SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR

IFSC Code

9 Digit MICR No.

Preferred mode of payment: Electronic Credit/RTGS/NEFT/ECS (ECS only for dividend payout).

*Mandatory – Please attach cancelled original cheque / self certified copy of blank cheque / self certified Bank Statement / first page of the Bank Pass book (bearing account number and first unit holder name on the face of the cheque/ Bank Pass Book/ Bank Statement) is required as an incremental additional document in case of: a) Registration of the investor's Bank Mandate at the time of investment b) Subsequent change in the investor's Bank Mandate.

8 DECLARATION

I/We have read and understood the contents of the Statement of Additional Information (SAI) & respective Scheme Information Document (SID) and Key Information Memorandum (KIM), and Addendums. I/We agree to abide by the terms, conditions, rules & regulations of the Scheme(s) as applicable from time to time. Amount invested/to be invested in the Schemes is derived through legitimate sources.

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.

[illegible]

In case of Joint Holding, all unit holders must sign this form.

“In case there is any change in your KYC information please update the same by using the prescribed ‘KYC Change Request form’ and submit the same at the Point of Service of any KYC Registration Agency”