

## quant mutual

Corporate Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. | Tel: +91 22 6295 5000 Whatsapp message: +91 9920 21 22 23 | E-mail: help.investor@quant.in | help.distributor@quant.in | www.quantmutual.com

## COMMON APPLICATION FORM

ARN / RIA Code  Agent ARN Code  Bit National Code	(Use this form i	f One Time Bank Mandate Form is	registered in the tolio) To be	tilled in capital letters ar	id in blue / black ink only. Af	PP No.
CKYC   Identification No.   (KIN)			Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
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2. APPLICANT(S) NAME AND INFORMATION (Rider Instruction 2) If the 1" / Sole Applicant is Minor, then please provide details of natural / legal guardian  1" SOLE APPLICANT MY / Ms / Mis.  PAN    Pan	1. EXISTING UNIT HOLDER INFORMA	TION [Please fill in your Fo	lio Number, KIN, Sect	ion 2 & proceed to s	Section 7 - Investment Deta	ls]
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POA / Custodian CKYCID No. (KIN)  Contact Person for Corporate Investor:  Name  Designation:  3					.,,	
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a*. Occupation Details [Please tick (*/)]   Business   Retired   Agriculture   Proprietorship   Others   c*. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee/Whole time Directors)   I am PEP   I am Related to PEP   No b*. Gross Annual Income (*) [Please tick (*/)]   Below 1 Lakh   1-5 Lakh   5-10 Lakh   10-25 Lakh   > 25 Lakh   > 25 Lakh   > d*. Net-worth (Mandatory for Non-Individuals) *   as on   (Not older to e*. Non-Individual Investors involved/providing any of the mentioned services   Money Lending / Pawning   None of the above    4. BANK ACCOUNT DETAILS - Mandatory [Refer Instruction Nos. 3 & 4]  Name of the Bank:  Core Banking A/c No.   A/c. Type Pls. (*/)   NRE   CURRENT   SAVINGS  Branch Name: Bank   Address:  Branch City:   State:   Pin Code	HUF CLLP Clisted Company Pr	ivate Company O Public Ltd. C	ompany O Artificial Juridi	cial Person O Partner	ship Firm O FOF - MF Schemes	Others
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Father's Name:

City of Birth:

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<sup>#</sup> Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India.
\* To include US, where controlling person is a US citizen or green card holder
%In case Tax Identication Number is not available, kindly provide functional equivalent

FOR INDIVIDUALS: Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below. FOR NON-INDIVIDUALS: Is the "Entity" a tax resident of any country other than India? Yes No

1 <sup>st</sup> Applicant	1st Applicant (Sole / Guardian / Non-Individual)			pplicant	3 <sup>rd</sup> Applicant					
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Address Type			Address Type			Address Type				
,		Residential or Business (default)				oned in form / existing	address	appearing in folio)		
		the POA holder should fill separate SIGNATURES / THUMB IMPE	•		•					
To The Trustees, quant Mutual rules and regulations governing it often applicable laws enacted by furnish additional information sou with the regulatory and governme to me'us all the commissions (communicated any indicative p We have read, understood and st) (I) Applicable to Foreign Residapplicable laws and regulations. investments in the Scheme(s). I that I / We have read and unders intermediary reserves the right to intermediary reserves the right to	Fund (The Fund (	ind) — (A) Having read and understood the contents on I) We hereby declare that the amount invested in the not of India from time to time. (C) Signature of the nom loney Managers Ltd. Frund and undertake to update is and when needed. I/We will indemnify the Fund, Al trail commission or any other model, payable to he any indicative yield by the Fund/AMC/fits distriby the terms & conditions of the PIN agreement availed in India: I We confirm that I/We satisfy the self- firm that I am / We are not United States person SA CRS Terms and Conditions and hereby accept ication or reverse the allotment of units, if subsequen attions as may be required at your end. (L) Aadhaar: I/Member 10 support the support of the condition	f the SID of the Scheme applied for scheme is through legitimate so inee acknowledging receipts of mit the information/details with the Al- MC, Trustee, RTA and other inter im for the different competing sut tutor for this investment. I/We ha be on the AMC website for transa soncy test as prescribed under FEI (s) under the laws of United St. tion requirements of this Form (re- the same. In case the above info thy it is found that applicant has or	or (Including the urces only and your credit will MC / Fund/Reg medianes in concern or vive not receive cting online. (In MA provisions. ates or reside and along with the trimation is not poncealed the froncealed the fronces.)	e scheme(s) available during the New Fund Offer per I does not involve and is not designed for the purpo- constitute full discharge of liabilities of quant Mutual istrars and Transfer Agent (RTA) from time to time. I see of any dispute regarding the eligibility, validity and ratious Mutual Funds from amongst which the Sch d nor have been induced by any rebatle or gifts, direct IRIA: IWN entreby agree to consent the AMC to sha IWNe further declare that IWNe am/are "Person Resic int(s) of Canada. In case of change to this status he FATCA & CRS Instructions) and hereby confirm the provided, it will be presumed that applicant is the ull stack of beneficial ownership. IWNe also undertake to to	se of the contravention of any prov Fund. (D) The information given in IWe hereby confirm that the AMC/ d authorization of mylour transactic teme is being recommended to rety or indirectly in making this invest re my transaction details to the reg- lent in India" and are allowed to in s, I / We shall notify the AMC, in tat the information provided by me litmate beneficial owner, with no d	visions of the li / with this app Fund shall have ons. (E) I/We f me/us. (F) I/We strent. (G) Ap gistered invest invest into the S n which even / us on this Foll eclaration to s	ncome Tax Act, Anti Money Laundering Laws or any licitation form is true and correct and further agrees to we the right to share my information and other details urther declare that "The ARN holder has disclosed he hereby confirm that IWe have not been offered/ plicable to Investors availing the online facility: I/ ment advisor (RIA) through the registra or otherwise. Scheme as per the said FEMA regulations and other to the AMC reserves the right to redeem my / our rm is true, correct, and complete. I View also confirm ubmit. In such case, the concerned SEBI registered		
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To:

Until Cancelled

## quant Mutual Fund

Corporate Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.

multi asset, multi manager Tel: +91 9920 21 22 23 | E-mail: help@quant.in | www.quant-mutual.com SIP ENROLLMENT DETAILS (Use this form if One Time Bank Mandate Form is registered in the folio) To be filled in capital letters and in blue / black ink only. APP No. DISTRIBUTOR / BROKER INFORMATION Sub Broker / Sub Agent ARN Code Name & Broker Code / ARN \*Employee Unique Identification Number \*Please sign below in case the EUIN is left blank/not provided. 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 nowintstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker or nowintstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub brokers + I/We, have invested in the Schemels) of quant Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser: Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor. FOLIO NO. Name of Sole/1st holder PAN No / PEKRN Name of 2nd holder PAN No / PEKRN Name of 3rd holder PAN No / PEKRN. KYC **INITIAL INVESTMENT DETAILS** Cheque/ DD No./Cash Deposit Slip No. Cheque / DD / Cash Deposition Date DD Charge ₹ Net Amount ₹ **Bank Name Branch:** City: **UNITHOLDING OPTION** Physical Mode (Ref. Instruction No. 24) Demat Account details are compulsory if demat mode is opted.) **National** Depository Central Depository Participant Name Depository Securities Participant Name Depository DP ID No. Ν **Securities** Taraet ID No. Beneficiary Account No Limited Limited Enclosures (Please tick any one box) : Client Master List (CML) Cancelled Delivery Instruction Slip (DIS) Transaction cum Holding Statement Invest Easy Registration for Transaction over SMS, Call, Mobile, Internet etc (Applicable for individual investor only) Mobile no. Email id & Mobile no. provided in this form will supercede the existing details in our records. Please register your Mobile No & Email Id to get instant alerts via SMS & Email By providing Email-id, I understand that IPIN will be issued to me by default through Online Mode, unless I have already opted for IPIN in the past and have created a username and the providing Email of tSIP DETAILS (Refer Instruction No. 14. If the investor wishes to invest in Direct Plan please mention Direct Plan against the scheme name. Please refer respective SID/KIM for product labeling) **STEP-UP Facility** Frequency **Enrollment Period SIP Date** Scheme / Plan / Option SIP Amount (Optional) e √any one (Please / any one) (Please /any one) Amount Frequency Count Monthly REGULAR 1 st (Default) Half-yearly Increase 10 th (Default) SIP amount PERPETUAL(Default) Quarterly (Refer Instruction No. 5) (Multiples of Yearly (in figures) \_\_\_ 25 th time(s) Yearly ₹ 100 only") (Default Itime) DECLARATION: I/We would like to invest in quant subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAJ, SID & KIM including details relating to various services. By filling up this form I understand that the amount towards my lumpsum / systematic investment plan (SIP) transaction will be debited from bank account details provided in my One Time Bank Mandate Form. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I /We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting quant Mutual Fund liability. I understand that qMF may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. Lagree quant can debit from my folio for the service charges as applicable from time to time. The ARN holder has disclosed to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete. Further, I agree that the transaction charge (if applicable) shall be deducted from the subscription amount and the said charges shall be paid to the distributors. In confirm that I am resident of India. If I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External /Ordinary Account/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/FCNR Account. By signing this SIP enrolment form I/We understand that the amount will be debited from the Bank account mentioned in One Time Bank Mandate / Invest Easy - Individuals Mandate Form. Investors are requested to note that the amount mentioned in One Time Bank Mandate should be the maximum amount that you would like to invest in schemes of qMF on any transaction day. Debit Mandate Form NACH / ECS / Direct Debit APP No. (NACH / Direct Debit Mandate Form) (Applicable for Lumpsum Additional Purchases as well as SIP Registration) UMRN Date: Utility Code Sponsor Bank Code Create ✓ SR-NRF SB-NRO Other Modify X I/We hereby authorize Cancel 🗵 Bank A/c no: With Bank ₹ an amount of Rupees **FREQUENCY** Monthly Quarterly Half Yearly Yearly as & when presented DEBIT TYPE X Fixed Amount ✓ Maximum Amount Reference 1 Folio No Email ID: Reference 2 Mobile / Phone No: agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. From: Signature of Account Holder Signature of Account Holder Signature of Account Holder **PERIOD** 

## **INSTRUCTIONS cum TERMS AND CONDITIONS**

- Auto Debit facility is offered only to the investors maintaining their bank accounts with Bank of Barada / Bank of India / Andhar Bank / Kotok Mahindra Bank / NG Vysya Bank / HDFC Bank / ICICl Bank / AXIS Bank / HSBC / IDBI Bank / State Bank of India / Union Bank of India / Corporation Bank / Allahabad Bank / Federal Bank / Oriental Bank of Commerce. The above list is subject to change from Inne to line. "National Automated Cleaning House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to obide by the terms and conditions of NACH Debit / Auto Debit facility of Reserve Bank of India / Banks. If any city / bank is removed from the above mentioned list Aylf at its sole discretion may accept Post Dated Cheques (PDC's) from the investors for the balance period.. quant Mutual Fund (qMF) its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage cl. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility, Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsi

- An investor can opt for Monthly, Quarterly or Yearly frequency for SIP. In case the investor has not specified the frequency then by default the frequency will be treated as Monthly. If an investor does not mention SIP start date appropriately, the SIP will by default start from the next month ofter meeting the minimum rejistration requirement of 21 working days. If an investor does not mention SIP end date appropriately the tenure of SIP will be treated as perpetual i.e. the end date shall be considered as December 2099. In case an investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished.
- opled for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished.

  An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme same plan and in the same month. SIP debit dates shall be 2nd, 7th, 10th, 18th, 23rd, or 28th. More than one SIP for the same debit date shall be acceptable. If an investor does not mention SIP Date in the opplication form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form or MIP Mandate, the default SIP date shall be treated as 10th as per the frequency defined by the investor. In case the criteria are not met the SIP would start on the same date from the next month. Investors should check the same at the Designated Investor Service Centre of quant Mutual Fund before investing.

  For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing.

  In case of three consecutive failures due to insufficient balance in bank account while processing request for SIP, quant Mutual Fund shall reserve the right to terminate the SIP without any written request from the investor. In case an investor wishes to change the bank account details for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide a cancellation for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide a cancellation for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide a cancellation for the existing SIP/One Time Bank Mandate One Time Bank Mandate Cancellation Form or SIP cancellation form, 21 business days prior to discontinuation. Investors may note that all the transactions executed through Invest Easy such as "Online Transactions" (whether on our website or throug
- (7) (8)

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/distributor. In case, the correct code is not review dwithin 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Similarly, in the observe of clear indication as to the choice of option (Growth or Divident Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

- any exti load. Similarly, in the absence of clear indication as to the choice of option (Growth or Dividend Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme. Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of quant Mutual Fund or Kany Computershare Pvt. Ltd.

  Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.

  Quant Mutual Fund reserves the right to reject any application without assigning any reason thereof qMF in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.

  No entry load will be charged with effect from August 1, 2009. Exit Load as applicable in the respective Scheme at the time of enrolment of SIP will be applicable.

  In order to transact through Call Center, SMS, online mode whether through qMF website or any other application using the internet and /or through Mobile or any other device, the investor needs to have the IPIN, issued by qMF. By filling this form the investor will be issued IPIN by default in case he has not opted for the same earlier. This IPIN can also be used by the investor to Transact Online if fonly the email id of the investor is registered with qMF, investor can execute Transaction through AIV website. If only the mobile number of the investor is registered with quant Mutual Fund, investor can execute transaction only through SMS. For further details investors are requested to refer SAI.

  Kindly, note that in case of a folio with joint Unitholders, having mode of operations as "either."
- Kindly note that in case of a folio with joint Unitholders, having mode of operations as "either or survivor" or "anyone or survivor any one of the Investor(s) can transact through SMS, provided that such instruction is received vide a SMS from the mobile number registered with qMF with respect to the concerned folio.

- Permanent Account Number (PAN): SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants), the applicants shall attach olong with the purchase application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. Micro SPB & Investors residing in the state of Sikkim are exempted from the mandatory requirement PAN proof submission however they are required to mandatorily submit KYC Acknowledgement copy. Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any. Please contact any of the Investor Service Centres/Distributors or visit our website www.quant-mutual.com for further details.
- Invéstor Service Centres/Distributors or visit our website 'www.quant-mutual.com' for further details.'

  Prevention of Money Laundering and Know Your Client (KYC): SBI has prescribed uniform KYC

  compliance procedure for all the investors dealing with them. SEBI also issued KYC Registration Agency

  (\*KRA\*) Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person

  Verification (\*IPV?). All investors lindividual and non- individual) are required to be KYC compliant. However,

  applicants should note that minors cannot apply for KYC and any investment in the name of minors should

  be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund.

  Should the applicant desire to change KYC related information, POS will extend the services of effecting

  such changes. In case of an existing investor of qMF who is already KYC Compliant under the erstwhile

  con agoing SIPs/STPs, etc) in the existing folios/accounts which are KYC compliant. Existing Folio holder

  can also open a new folio with quant Mutual Fund with the erstwhile centralized KYC.

  In case of an existing investor of quant Mutual Fund and who is not KYC. Compliant as per our records the
- In case of an existing investor of quant Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission.
- Submission.

  Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF-VERIFED BY CVLMF") and not invested in the schemes of quant Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements.

  Updation of 'missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. The said form is available on RMF's website i.e. www.quant-mutual.com or on the website of Association of Mutual Funds in India i.e. www.quant-mutual.com or any authorised KRA's. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes to 'Verified by CVL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds again.
- Communication for the investors: In accordance with SEBI Circular No. Cir./ IMD/ DE/16/2011 dated September 8 Communication for the investors: In accordance with SEBI Circular No. Cirl /MDV/DF/16/2011 dated September 8, 2011 and SEBI Circular no. CIR/MRD/DF/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by quant Mutual Fund shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number.

  Thereafter, a Consolidated Account Statement I\*CAS\*) shall be issued in line with the following procedure:

  1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.

  2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.

- In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis (at the end of every six months (i.e. September/ March)]
- all schemes of all Mutual Funds will be issued on half yearly basis (at the end of every six months (i.e. September/March))

  4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.

  5. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF industry containing details of transactions across all Mutual Fund schemes by email / physical mode. The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated valued account Statement will be dispatched by quant Mutual Fund for each calendar month on or before 10th of the immediately succeeding month.

  In case of a specific requester received from the Unit holders, qMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.

  Units held in the dematerialised form: Unitholders can have a option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as the peopsitories (NSD/CDSL) / Stock Exchanges (NSE / SSE). Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any noe of the Depository Participant.

  Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee-frealionship manager/sales person leave the employment of the distributor.

  STEP-UP Facility: Under this facility the Investor can increase the SPi installment including MICRO SPI or according to a called to the called the called

- (26)

employee/relationship manager/sales person leave the employment of the distributor.

STEP-UP Facility: Under this facility the Investor can increase the SIP installment findualing MICRO SIP) at pre-defined intervals by a fixed amount. This facility is available for individual investors only. For availing the said facilities, investors are required to note the following:

1. Investor willing to register STEP-UP should provide the STEP-UP details along with the SIP enrolment details and is also required to faill up "One Time Bank Mandate Form" from which the amount shall be debited. Investors who are currently registered under Invest Easy - Individuals facility may avail this facility without registering the One Time Bank Mandate. 2. The minimum amount for STEP-UP facility is \*100/- and in multiples of \*100/- lexcept for quant Tax Saver (ELSS) Fund for which the minimum amount shall be \*500/- and in multiples of \*500/- and in m

₩.

\*I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold quant Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate.

Authorisation to Bank: I/We wish to inform you that I/we have registered with quant Mutual Fund for NACH / Direct Debit through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose I/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honor all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary

FOR OFFICE USE ONLY (Not to be filled in by Investor)						
Affix Barcode	Date and Time Stamp No.					