QUANTUM MUTUAL FUND

SYSTEMATIC TRANSACTION FORM

(PDC SIP/STP/SWP)

ARN-4464 E032737 VIKRAM S. BAGADTHEY

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Please fill this form in ENGLISH in BLACK/DARK COLOURED INK in CAPITAL LETTERS.

1 INTERMEDIARY INFORMATION

Name & ARN Code	Sub-Broker Code	EUIN	RIA Code	E- Code / RM code
ARN-4464		E032737		

Please refer instruction No. 4 for EUIN. Please read the instructions carefully, before filling up the application. Fields marked with (*) are mandatory.

☐ New Registration ☐ Cancellation

2 NEW / EXISTING UNIT HOLDER INFORMATION

Folio / Application No. **PAN No.**

Name of the Sole/1st Applicant

3 SCHEME DETAILS (Please ✓)

Scheme	
Option	
Facility	

4 FREQUENCY DETAILS (Please ✓)

☐ Daily	☐ Weekly	☐ Fortnightly	☐ Monthly	☐ Quarterly
All Business Days	7th, 15th, 21st, 28th of a week	○ 5th, 21st **OR** ○ 7th & 25th	○ 5th **OR** ○ 7th **OR** ○ 15th ○ 21st **OR** ○ 25th **OR** ○ 28th	

5 SYSTEMATIC INVESTMENT PLAN (SIP) DETAILS (Please ✓) ☐ Post Dated Cheque (PDC's) ☐

Regular SIP ☐ **Change in Bank Mandate for existing SIP** ☐ **Micro SIP (MSIP)** ☐

Enrollment Details

No of Installments:

Amount Per Installment: Amount (in words)

1st Installment Cheque Details

Cheque/DD Date D D M M Y Y Y Y Amount (Rs.)

Drawn on Bank & Branch

Photo Identification proof and Residential Proof number in case of Micro SIP of 1st Applicant _____

2nd Applicant _____ 3rd Applicant _____

Cheque Nos From To # Only monthly & quarterly SIP frequencies are available for Quantum Liquid Fund.

6 SYSTEMATIC TRANSFER PLAN (STP) DETAILS (Please ✓) ☐ (Please allow 10 days to register STP)

To Scheme

Plan Option

No of Installments:

Amount Per Installment: Amount (in words)

7 SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS (Please ✓) ☐ (Please allow 10 days to register SWP)

Amount Per Withdrawal: Amount (in words)

No of Installments:

8 CONTACT DETAILS

Email ID

Mobile No. Tel. No. STD Code

DECLARATION AND SIGNATURES

I/ We have read and understood the terms and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) of the scheme(s), I/We hereby apply to the Trustees of Quantum Mutual Fund for units of scheme(s) of Quantum Mutual Fund as indicated above and agree to abide by the terms, conditions, rules and regulations of the scheme (s). I/We hereby declare that the particulars given herein are correct and complete. I/We confirm that I/we have not received and will not receive any commission or brokerage or any other incentive in any form, directly or indirectly, for subscribing to units issued under any of the scheme(s). I/We hereby declare that the amount invested in the scheme(s) 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 of the provisions of Income Tax Act, 1961, Prevention of Money Laundering Act, 2002, Prevention of Corruption Act, 1988 or any other applicable laws enacted by the Government of India from time to time.

For Micro SIP investors- I/we hereby declare that the I/we do not have any existing Micro SIP's which together with current application will result in aggregate investments exceeding ₹ 50,000 in a financial year.

For NRIs/FIIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-resident External Account/FCNR account/NRO/NRSR/NRNR account/NRO/NRSR Account. (Including amount of transactions made in future)

1st Applicant	2nd Applicant	3rd Applicant
To be sign by all Applicants if mode of holding is joint	To be sign by all Applicants if mode of holding is joint	To be sign by all Applicants if mode of holding is joint