

SWITCH OVER MATURITY

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.

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DISTRIBUTOR INFORMATION

Name & Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique	E-Code	RIA Code
ARN-4464	ARN	Internal Code	Identification No. (EUIN)*		Only for Direct Investments
			E032737		

"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'.

All sections to be filled in English and in BLOCK LETTERS. All columns marked * are mandatory.

Signature(s)	Sole/1st Applicant/Guardian/ Authorised Signatory/POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

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TRANSACTION CHARGES (PLEASE ✓) (Default option Existing Investor)

☐ I am a First Time Investor in Mutual Funds ☐ I am an Existing Investor in Mutual Funds

In case the subscription amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

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EXISTING UNIT HOLDER INFORMATION

FOLIO NO.

Name of First/Sole Applicant

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SWITCH DETAILS

Amount (₹) OR No. of Units OR All Units ☐ (Please ✓)

From Scheme : Plan : Option :

To Scheme : Plan : Option :

Dividend Sweep to Scheme

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DECLARATION

I/We have read and understood the contents of the Scheme Information Document, Key Information Memorandum and Statement of Additional Information of the Transferee scheme. I/We hereby apply to the Trustee of Edelweiss Mutual Fund for switching the units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme.

Applicable to NRI only: 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 approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (✓) (Including amount of Additional Purchase Transaction made in future)

☐ Repatriation ☐ Non Repatriation

SIGNATURE	Sole/1st Applicant/Guardian/ Authorised Signatory/POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

Date : Place :

ACKNOWLEDGEMENT SLIP (To be filled by the Investor)

FOLIO NO.

Received from Mr./Ms.

☐ Switch Amount (₹) OR No. of Units OR All Units ☐ (Please ✓)

From Scheme : Plan : Option :

To Scheme : Plan : Option :

For Office use (Signature of receiving authority) Date of receipt/Time of Receipt :