

Application No.	
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Please read the instructions overleaf carefully and complete the relevant sections legibly in black / dark coloured ink and in BLOCK LETTERS.
Please strike off unused section(s) to avoid unauthorised use

ARN-4464 E032737 VIKRAM S. BAGADTHEY

New Registration
 Update Existing Trigger
 Cancellation

Date	D	D	M	M	Y	Y	Y	Y
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1. EXISTING UNITHOLDER(S) INFORMATION*

Existing Folio No.		*Mandatory
Name of the Unit Holder [Please Tick (✓)]		
<input type="radio"/> Mr. <input type="radio"/> Ms. <input type="radio"/> M/s.		

2. TRIGGER SETUP REGISTRATION (Trigger can be done only from Growth Option) (Refer Section 'A' of instructions) [Please Tick (✓)]

NAV Appreciation	<input type="radio"/> 15%	<input type="radio"/> 20%	<input type="radio"/> 25%	<input type="radio"/> 50%	<input type="radio"/> 100%
Name of the Scheme	<input type="radio"/> Union Large & Midcap Fund - Growth <input type="radio"/> Union Midcap Fund - Growth <input type="radio"/> Union Multi Cap Fund - Growth <input type="radio"/> Union Small Cap Fund - Growth <input type="radio"/> Union Large Cap Fund - Growth <input type="radio"/> Union Focused Fund - Growth <input type="radio"/> Union Value Discovery Fund - Growth <input type="radio"/> Union Balanced Advantage Fund - Growth <input type="radio"/> Union Arbitrage Fund - Growth <input type="radio"/> Union Equity Savings Fund - Growth <input type="radio"/> Union Dynamic Bond Fund - Growth <input type="radio"/> Union Corporate Bond Fund - Growth				
Plan	<input type="radio"/> Direct Plan <input type="radio"/> Other than Direct Plan				

3. DECLARATION & SIGNATURES* (Refer Section 'B' of instructions)

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and addenda issued by Union Mutual Fund. I / We, hereby apply to the Trustee of Union Mutual Fund for Units of the relevant Scheme and agree to abide by the terms and conditions, rules and regulations of the Scheme. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We hereby agree that Once a trigger is activated and a transaction is processed, the same will not be reversed and it will be final and binding upon me / us. I / We will not hold the AMC/ the Trustee Company/ the Mutual Fund/ the Sponsor liable for any transaction that is processed on the basis of the trigger. 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, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. 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 hereby confirm that Union Mutual Fund/ Union Asset Management Company Private Limited and its empanelled broker(s) has not given any indicative portfolio and indicative yield, in any manner whatsoever. I/ We hereby confirm that at the time of investment, I / We have the express authority to invest in units of the Scheme and the AMC/ Trustee/ Mutual Fund/ Sponsor will not be responsible if such investment is ultravires the relevant constitution.

Signature Sole / First Applicant / Guardian / POA / Authorised Signatory	Signature Second Applicant / POA / Authorised Signatory	Signature Third Applicant / POA / Authorised Signatory
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ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Application No.	
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Folio No.

Received from: Mr./ Ms./ M/s _____ Date: / /

Scheme/ Plan/ Option - _____

NAV Appreciation	<input type="radio"/> 15%	<input type="radio"/> 20%	<input type="radio"/> 25%	<input type="radio"/> 50%	<input type="radio"/> 100%
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Collection centre's stamp with date and time of receipt
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INSTRUCTIONS

General

1. This form should be used by existing investors only by mentioning their folio number, name and scheme details. Please read the Statement of Additional Information (SAI), respective Scheme Information Document (SID) including Addendum(s) thereto, if any, Key Information Memorandum (KIM) and instructions there-in and below mentioned instructions carefully before filling up this form.
2. This Form should be completed in English and in Block Letters only using black or blue coloured ink.
3. Please tick (✓) in the appropriate circle (0).
4. The Form should be complete in all respects & should be submitted at any of the Customer Service Centres (CSCs) / Official Points of Acceptance (OPAs) of Computer Age Management Services Pvt. Ltd. (CAMS) or Union Mutual Fund.
5. Signature(s) should be as provided under the existing folio and in the same order. In case the mode of holding is joint, all unit holders are required to sign.
6. Incorrect / Incomplete applications are liable to be rejected.
7. Default Option may be applied in case of no information, ambiguity or discrepancy.

A. Terms & Conditions:

Trigger is an event on the happening of which, the units of the investor will be automatically redeemed, on behalf of the investor, on the date of happening of the event. All redemptions linked to triggers will always be at the applicable Net Asset Value (NAV) based prices of the day on which the event occurs.

1. The Trigger Facility is available under the Growth Option only.
2. The Unitholder will have the option to select from a set of 5 triggers which are linked to the level of appreciation in the value of investments held by the Unitholder. These triggers are 15%, 20%, 25%, 50% and 100% of appreciation (applicable at folio level - scheme level - plan level) in the value of investments from the date of registration of the trigger, and subsequently, appreciation in the value of investments from the date on which the desired trigger level was previously achieved. The investor can select any one of the trigger options under Growth Option of the scheme. On appreciation of selected magnitude, the appreciation in the NAV per unit, as selected by the investor will be redeemed and paid back to the investor. The appreciation amount will keep getting redeemed as per option selected as and when the target is achieved till the units become nil.

3. **Default option:** In case the investor has opted for the Trigger Facility but has failed to specify the trigger level, the default option will be 20% appreciation in NAV.
4. The investors opting for the Trigger Facility will also have the right to redeem their holdings before happening of the trigger event.
5. On the trigger date (the day of event occurrence), the applicable amount will be redeemed at the closing NAV of the day i.e. the trigger date.
6. Once a trigger is activated and a transaction is processed, the same will not be reversed and it will be final and binding upon the Unit holder.
7. Trigger Facility shall be applicable subject to payment of exit load, if any.
8. Trigger will not get executed in case units are pledged or where lien is marked on units, at the time of receipt of request for trigger.
9. In case of full redemption, any trigger already registered for a particular transaction will be deactivated.
10. All requests for registering or deactivating the Trigger Facility shall be subject to an advance notice of 8 (Eight) working days. Investors can deactivate the Trigger Facility by sending a written request to any of the Investor Service Centres.

B. Declaration and Signature(s)

1. Signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India.
2. Thumb impressions (left hand for males and right hand for female) and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a Magistrate or a Notary public or a Special Executive Magistrate under his/ her official seal.
3. Applications by minors should be signed by their guardians.
4. In case of an HUF, the Karta should sign on behalf of the HUF.
5. If the application form is signed by a Power of Attorney (POA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted with the application, which will be returned after verification. If the PoA is not submitted with the application, the application form will be rejected.

Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Pvt. Ltd.,

Unit: Union Mutual Fund

158, Rayala Tower 1, 1st Floor, Anna Salai, Chennai, Tamil Nadu - 600002.

Email: enq_uk@camsonline.com | **Website:** www.camsonline.com



Union Asset Management Company Pvt. Ltd.

Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059

Toll Free: 1800 200 2268/1800 572 2268 | **Tel No.:** 022 6748 3333

Website: www.unionmf.com | **Email:** investorcare@unionmf.com