




Distributor's ARN / RIA Code	Sub-Broker's ARN	Sub-Broker's Code	EUIN (Mandatory)
ARN-4464			E032737

"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 inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

SIGNATURE(S)	 Sole/First Applicant	 Second Applicant	 Third Applicant
	To be signed by <b>All Applicants</b> if mode of operation is <b>Joint</b>		

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.

## Investor's Information

<b>Folio No.</b> <i>(For Existing Investors)</i>	<b>Application No.</b> <i>(For New Investors, Please attach the application form)</i>	
Sole/ First Applicant	Second Applicant	Third Applicant
Name of Applicant	Name of Applicant	Name of Applicant
PAN	PAN	PAN
Date of Birth	Date of Birth	Date of Birth
CKYC No.	CKYC No.	CKYC No.
E-mail	E-mail	E-mail

## (VTP) Switch-out Scheme details

**Scheme Name:** \_\_\_\_\_ **Plan:** \_\_\_\_\_ **Option:** \_\_\_\_\_

(All Open Ended Schemes of Kotak Mahindra Mutual Fund except Exchange Traded Funds and Kotak Tax Saver. In case of Kotak Tax Saver Scheme, VTP will be available for free units only.)

## (VTP) Switch-in Scheme details *(Please ✓ select any one)*




	Plan	Option
<input type="checkbox"/> Kotak Bluechip Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Equity Opportunities Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Small Cap Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak India EQ Contra Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Emerging Equity Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Global Emerging Equity Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Standard Multicap Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Equity Savings Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Infrastructure & Economic Reform Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Equity Arbitrage Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Balanced Advantage Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Equity Hybrid Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Debt Hybrid Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Asset Allocator Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Global Emerging Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak US Equity Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak Gold Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth
<input type="checkbox"/> Kotak World Gold Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	Growth

## VTP Amount and Frequency

1. Amount of Transfer Per Installment	Rs. _____	
2. VTP Frequency <i>(Please ✓)</i>	<input type="checkbox"/> Weekly: <u>Any Day of the week</u> (except Saturday & Sunday) <input type="checkbox"/> Daily (Every Business Day) No. of Installments: <input style="width: 100px;" type="text"/>	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly Date: <input type="text" value="DD"/> <input type="text" value="DD"/> (Any Date) VTP Period: From <input type="text" value="MM"/> <input type="text" value="MM"/> <input type="text" value="YY"/> <input type="text" value="YY"/> <input type="text" value="YY"/> <input type="text" value="YY"/> To <input type="text" value="MM"/> <input type="text" value="MM"/> <input type="text" value="YY"/> <input type="text" value="YY"/> <input type="text" value="YY"/> <input type="text" value="YY"/>

## Declaration and Signatures

I/We have read and understood the contents of the SID/ SAI of the above referred Scheme(s) of Kotak Mahindra Mutual Fund. I/We hereby apply for allotment / purchase of Units in the Scheme(s) indicated as above and agree to abide by the terms and conditions applicable there to. I/We hereby declare that I/We are authorized to make this investment in the above mentioned Scheme(s) and that the amount invested in the Scheme(s) is through legitimate sources only 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, Anti Money Laundering Act, Anti Corruption Act or any other applicable laws enacted by the Government of India from time to time. I/We hereby authorize Kotak Mahindra Mutual Fund, its investment Manager and its agents to disclose details of my investment to my / our Investment Advisor and / or banks. I/We have neither received nor been induced by any rebate or gifts, directly, in making this investment.

SIGNATURE(S)	 Sole/First Applicant	 Second Applicant	 Third Applicant
	To be signed by <b>All Applicants</b> if mode of operation is <b>Joint</b>		