**THE BOND OF TRUST** 

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| ARN CODE | ARN 1366 | EUIN | E031303 |

# **FIRST APPLICANT: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

# **FOLIO NUMBER** : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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| **ADDITIONAL PURCHASE DETAILS :** |
| **SCHEME : PLAN :****AMOUNT RS.: RUPEES IN WORDS : DRAWN ON BANK : BRANCH : CHEQUE NO. DATE :**  |
| **SWITCH : I / WE WOULD LIKE TO SWITCH AS BELOW :** |
| **FROM SCHEME : PLAN :****TO SCHEME : PLAN :****AMOUNT RS. : UNITS :** |
| **REDEMPTION : PLEASE REDEEM UNITS AS PER THE FOLLOWING DETAILS :** |
| **SCHEME : PLAN :****AMOUNT RS.:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ OR UNITS :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**  |
| **BANK CHANGE / UPDATE :- I / WE WOULD LIKE TO CHANGE / UPDATE THE BANK DETAILS AS FOLLOWERS :-** |
| **BANK NAME : ACCOUNT NO. :** **BRANCH ADDRESS : CITY :** **ACCOUNT TYPE : MICR NO. : IFSC CODE :**  |
| **UPDATE :- I / WE WOULD LIKE TO CHANGE / UPDATE THE DETAILS AS FOLLOWERS :****E-MAIL ID : MOBILE NO. : PAN NO. : AADHAAR NO.:**  |
| **INVESTOR CONFIRMATION AND DECLARATION : 1. I/We am/are aware that the value of mutual fund investments may vary subject to market risks as outlined in the key Information Memorandum / Scheme Information Document. 2. I/We am/are aware that the returns from mutual fund investments are not assured and that the AMFI/NISM registered distributor has not indicated to me/us any amount of assured return. 3. That the AMF/NISM registered distributor has disclosed all relevant information as required under SEBI Circular No. 4/168230/09 dated 30 June 2009. 4. This transaction is Execution only as explained vide SEBI Circular No. CIR/IMD/DF/13/2011 dated 22 August 2011. 5. As I/We have not disclosed my /our complete portfolio asset allocation, financial and/or taxation details, the AMFI/NISM registered distributor (including his sales person) while presenting as list of potential mutual fund schemes, has not acted in the capacity of an “ADVISOR” as explained vide SEBI Circular No. CIR/MD/DF/13/2011 dated 22 August 2011; and this investment is made by me/us not withstanding the appropriateness / inappropriateness of the same as required under the provisions of the SEBI Circular No. CIR/IMD/DF/13/2011, dated 22 August 2011. 6. The investor confirmation / declaration to a written communication made by the distributor to me/us as required under provisions of the SEBI Circular No. CIR/IMD/DF/13/2011, dated 22, August 2011. 7. on such “Execution Only” transaction(s), I am not being levied any kind of Transaction charges(s), as explained SEBI Circular No. CIR/IMD/DF/13/2011, dated 22 August 2011 by the AMF/NISM registered distributor. 8. on such “Execution Only” transaction(s), I am not being levied any kind of Advisory fees as explained vide SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated 30 June 2009 by the AMFI/NISM registered distributor. 9. I/We am/are aware that on such “Execution Only”** **transaction(s) AMFI / NISM registered distributor would be compensated by the concerned Mutual Fund House / asset Management Company in lines with the disclosed commission rates. 10. I/We understand that the execution of this investor confirmation / declaration is mandatory requirement under the provision of SEBI Circular No. CIR/IMD/DF/13/2011.** |

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| SIGNATURE (s) I/We have read and understood the contents of the Offer Document(s) of the Scheme(s). I/We am/are investing / switching into and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) |
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| **FIRST APPLICANT** | **SECOND APPLICANT** | **THIRD APPLICANT** |

**ACKNOWLEDGMENT COPY :**

First Applicant

Folio No. :

Purchase/Switch/Redemption Scheme Plan

Bank Details Units \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_