

Folio No. _____

1st Holder's Name _____



**QUANTUM
MUTUAL FUND**

I/We have read and understood the contents of the Offer Document(s) of the respective Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the respective 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, Notification 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.

TRANSACTION - CUM - SERVICE REQUEST SLIP
(FOR EXISTING UNIT HOLDERS ONLY)

(Please ✓) <input type="checkbox"/> Photocopy of PAN Document submitted herewith for verification <input type="checkbox"/> Form No. 60 <input type="checkbox"/> Form No. 61, as applicable to me/us, is enclosed.	REDEMPTION REQUEST - Subject to Lock-in period, if any Scheme / Plan / Option _____ Please redeem (Please ✓) <input type="checkbox"/> All Units or <input type="checkbox"/> No of Units _____ or <input type="checkbox"/> Amount (in Rs.) _____ in words _____ (If the balance in my/our account does not cover the amount/units of this request. I/We authorise you to close my/our account and send the entire such (lesser) balance to me/us.) E-Mail Services Please send my (Please ✓) <input type="checkbox"/> Account Statement <input type="checkbox"/> Newsletters <input type="checkbox"/> Annual Report <input type="checkbox"/> Other Statutory Information by e-mail instead of physical documents. My/our e-mail ID is _____ Please write your Telephone number(s) on the reverse, if changed or not provided earlier.												
SIGNATURE: PURCHASE/SWITCH/REDEMPTION													
<table style="width: 100%; border: none;"> <tr> <td style="border: none; width: 33%;">_____</td> <td style="border: none; width: 33%;">_____</td> <td style="border: none; width: 33%;">_____</td> </tr> <tr> <td style="border: none; text-align: center; font-size: small;">Sole/First Unit holder/Guardian</td> <td style="border: none; text-align: center; font-size: small;">Second Unit Holder</td> <td style="border: none; text-align: center; font-size: small;">Third Unit Holder</td> </tr> <tr> <td colspan="3" style="border: none; text-align: center; font-size: x-small;">(In case of joint-holding, all unit holders must sign)</td> </tr> <tr> <td colspan="3" style="border: none; text-align: center; font-size: x-small;">PAN or Form No. 60 or Form No. 61 (as applicable) is mandatory for all applicants where investments is Rs. 50,000 or more</td> </tr> </table>		_____	_____	_____	Sole/First Unit holder/Guardian	Second Unit Holder	Third Unit Holder	(In case of joint-holding, all unit holders must sign)			PAN or Form No. 60 or Form No. 61 (as applicable) is mandatory for all applicants where investments is Rs. 50,000 or more		
_____	_____	_____											
Sole/First Unit holder/Guardian	Second Unit Holder	Third Unit Holder											
(In case of joint-holding, all unit holders must sign)													
PAN or Form No. 60 or Form No. 61 (as applicable) is mandatory for all applicants where investments is Rs. 50,000 or more													

ADDITIONAL PURCHASE REQUEST
Scheme / Plan / Option _____ Amount (in Rs.) _____ in words _____ Drawn on _____ Branch _____ Cheque/DD/FTR Number _____ Dated _____ Bank Account Type (Please ✓) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR
SWITCH REQUEST (INTER AND INTRA SCHEME) - Subject to Lock-in Period, if any
Please switch (Please ✓) <input type="checkbox"/> All Units or <input type="checkbox"/> No of Units _____ or <input type="checkbox"/> Amount (in Rs.) _____ in words _____ _____ From Scheme / Plan / Option _____ To Scheme / Plan / Option _____

New Address / Bank Account Information Slip

Investors who wish to change their address / Bank Mandate may fill in the relevant columns (clearly in CAPITAL LETTERS)

Change of Address	Change of Bank Mandate
	Account No. _____ A/c type : SB / Current / NRE
	Bank Name _____
City _____	Branch _____
State: _____ Pin <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>	Address _____
Tel. No. (with STD code) _____	
Fax No. _____	
Cell No. _____	Pin <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>
Email ID. _____	IFSC Code _____

SIGNATURES :

ADDRESS/BANK ACCOUNT

1st Holder

2nd Holder

3rd Holder