

COMMON APPLICATION FORM

Please read Product Labeling available on the Front Inside Cover Page and instructions before filling this form (all points marked * are mandatory)

Sponsor: Edelweiss Financial Services Limited | **Trustee Company:** Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098

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SIP ENROLLMENT FORM



Please read Product Labeling available on the Front Inside Cover Page and instructions before filling this form (all points marked * are mandatory)

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098 **GPrS New SIP Registration** Micro SIP Change in Bank Account (For SIP earlier registered) Top-up **DISTRIBUTOR INFORMATION Employee Unique** Name & Distributor Code Sub-Broker Code Sub-Broker Code E-Code RIA CODE APPLICATION NO. 9992 '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 AMPI 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' SIGNATURE (s) SOLE / FIRST APPLICANT SECOND APPLICANT All sections to be filled in English and in BLOCK LETTERS. Use this form If you are making a one time investment. For SIP investment use the separate SIP Form. All columns marked * are mandatory. **UNITHOLDER INFORMATION** Folio No. (For Existing Unit Holders) Sole / 1st Unit Holder **CKYC Key Identification Number** Aadhar No. (UID No.) Option/Facility **INVESTMENT DETAILS** Scheme / Plan / Option / Facility Edelweiss -Scheme Plan (Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy) Dividend Reinvestment Facility is not available under Edelweiss ELSS Fund Dividend Sweep to Scheme Installment Period : From Date To Date or Perpetual (99 years) (Default) Amount Per Installment: Amount in words: 1st Installment Cheque Details: Cheque / DD No. Amount (`) Drawn on Bank & Branch: Photo ID Proof number in case of Micro SIP of 1st Applicant 2nd Applicant 3rd Applicant I/We hereby authorize Edelweiss Mutual Fund and their authorized service providers to debit my/our following bank account by NACH clearing / Auto Debit for collection of SIP Payments Note: Please allow 1 month Auto Debit to register and start Frequency Details [Please ✓] **Daily SIP** Weekly SIP Fortnightly SIP **Monthly SIP Quarterly SIP** Preffered Debit Date 7th, 14th, 21st, 28th of any month Preffered Debit Date All Business Day 10th and 25th DATE: (Any date except last (Any date except last three dates of month three dates of month SIP Top-up (Optional) (Please ✓ to avail this facility) Top-up Amount (The amount should be in multiples of Rs.500 only) SIP Top-up Frequency: Half Yearly Yearly Top-up Cap (Refer Instruction No.35) Top-up Cap Maximum SIP Amount 3 DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')* DATE: PLACE: I/We declare that the particulars furnished here are correct. I/We authorise Edelweiss Mutual Fund acting through its service providers to debit my/our bank account towards payment of SIP instalments through an Electronic Debit arrangement. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold the user institution responsible. I/We will also inform Edelweiss Mutual Fund about any changes in my bank account. This is to inform you that I/We have registered for making payment towards my investments in EDELWEISS MUTUAL FUND by debit to my /our account directly or through NACH. I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account. I also hereby agree to read the respective SID and SAI of the mutual fund before investing in any scheme of Edelweiss Mutual Fund using this facility. SIGNATURE (s) SOLE / FIRST APPLICANT SECOND APPLICANT THIRD APPLICANT DEBIT MANDATE FOR NACH MUTUAL FUND Date Tick (✓) UMRN Create (✓) Sponsor Bank Code **Utility Code** Modify(×) **EDELWEISS MUTUAL FUND** SB / CA / CC SB NRE / SB NRO / Other I/We hereby authorize To Debit (✓) Cancel (x) Bank A/c. Number IFSC or MICR With Bank ₹ An Amount of Rupees FREQUENCY Monthly Quarterly Half Yearly Yearly 🗸 As & when presented **DEBIT TYPE** Fixed Amount Maximum Amount Reference /Folio No. Phone No ALL SCHEMES OF EDELWEISS MUTUAL FUND Email ID Scheme Name I Agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my accounts as per latest schedule of charges of the bank. PERIOD From To Or Until Cancelled

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/corporate or the bank where I have authorized debit

GPrS [Please ✓]				(Refer Instruction No.36)
My SIP GOAL (Select Any One Goal)	Buying Home	Child's Education	Retirement Planning	Wealth Creation
My Goal Amount :	₹			



Instructions

- 1. UMRN is auto generated during mandate creation and is mandatory to be updated during amendment and cancellation of mandate. (Maximum length – 20 Alpha Numeric Characters).
- 2. Date in DD/MM/YYYY format.
- 3. Sponsor Bank IFSC / MICR code, le padded with zeroes where necessary (Maximum length - 11 Alpha Numeric Characters).
- 4. Utility Code of the Service Provider (Maximum length 18 Alpha Numeric Characters).
- 5. Name of the entity to whom the mandate is being given
- 6. Tick on box to select type of actions to be initiated.
- 7. Tick on box to select type of actions to be affected.
- 8. Customer's legal account number, le pad
- 9. IFSC / MICR code of customer bank. (Maximum length 11 Alpha Numeric Characters).
- 10. Amount payable for service or maximum amount per transaction that could be processed, in words.

- 11. Amount in figures, similar to the amount mentioned in words (Maximum length 13 digit Numeric, in paise).
- 12. Tick on box to select frequency of transaction.
- 13. Validity of mandate with dated in DD/MM/YYYY format.
- 14. Names of customer/s and signatures as well as seal of Company (where required).
- 15. Telephone no. with STD code of customer.
- 16. Email ID of customer.





NON TOLL FREE +91 40 23001181







SPECIAL FEATURES FORM - STP/SWP

SOLE / FIRST APPLICANT



THIRD APPLICANT

Please read Product Labeling available on the Front Inside Cover Page and instructions before filling this form (all points marked * are mandatory)

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited.

Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098 **DISTRIBUTOR INFORMATION** Name & Distributor Code Sub-Broker Code Sub-Broker Code Employee Unique APPLICATION NO. 9992 *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' SOLE / FIRST APPLICANT SECOND APPLICANT All sections to be filled in English and in BLOCK LETTERS. Use this form If you are making a one time investment. For SIP investment use the separate SIP Form. All columns marked * are mandatory. UNITHOLDER INFORMATION Folio No. (For Existing Unit Holders) Sole / 1st Unit Holder **CKYC Key Identification Number** Aadhar No. (UID No.) TRANSACTION CHARGES [Please ✓] I am Existing Investor in Mutual Funds I am First Time 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. SCHEME DETAILS (STP in Scheme/SWP Scheme) Plan Scheme/Plan/Option/Facility Edelweiss-Scheme (Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy) Dividend Reinvestment Facility is not available under Edelweiss ELSS Fund SCHEMES OFFERED BY EDELWEISS MUTUAL FUND: **Equity Schemes Debt Schemes** Edelweiss Arbitrage Fund Edelweiss Economic Resurgence Fund Edelweiss Liquid Fund Edelweiss Dynamic Equity Advantage Fund Edelweiss Balanced Advantage Fund Edelweiss Treasury Fund Edelweiss Short Term Income Fund Edelweiss Large Cap Advantage Fund Edelweiss Banking And PSU Debt Fund Edelweiss ELSS Fund Edelweiss Prudent Advantage Fund **Edelweiss Corporate Debt Opportunities Fund** Edelweiss Bond Fund **Edelweiss Equity Opportunities Fund Edelweiss Government Securities Fund** Edelweiss Equity Savings Advantage Fund Edelweiss Mid and Small Cap Fund FREQUENCY DETAILS Daily (STP) Weekly (STP) Fortnightly (STP) Monthly (STP/SWP) Quarterly (STP/SWP) Any date except last 3 days of month All Business Day 7th, 14th, 21st, 28th of any month 10th. 25th Any date except last 3 days of month SYSTEMATIC TRANSFER PLAN (STP) DETAILS (NOT APPLICABLE FOR ELSS SCHEME) _____ Option _ To Scheme To Date _____ / ____ or Perpetual (99 years) (Default) STP Period : From Date _____ / ____ / _____ Amount Per Installment : __ Amount (in words) SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS (NOT APPLICABLE FOR ELSS SCHEME) (Only Monthly and Quarterly Options Available) _____ Amount in words : _____ Amount Per Withdrawal: SWP Period : From Date _____ / ____ / ____ To Date ____ / ____ / ____ or Perpetual (99 years) (Default) DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')* DATE: ____/___/__ PLACE : Having read and understood the contents of Statement of Additional Information (SAI), Scheme Information Document (SID) of the Scheme(s), I/We hereby apply to the Trustees of delivers Mutual Fund for units of Scheme(s) of Edelivers Mutual Fund as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme(s). I/We hereby declare that the particulars given herein are correct and complete. I/We confirm that I/we have not received and will not receive any commission or brokerage or any other incentive in any form, directly or indirectly, for subscribing to units issued under any of the 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, Notifications 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. 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.

For NRIs/Fils only: (/We confirm that I am/we are Non Residents of Indian Nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-resident External Account/FCNR account/NRO/NRSR Account. (Please Y) (Including amount of transactions made in future) SIGNATURE (s)

SECOND APPLICANT