TRANSACTION FORM (For Existing Unit Holders only)

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

an application for units of

Amount/Units



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/ RIA Code** Sub-Broker Code/ Branch Code ARN-64917		Branch Manager Code	LG/ MO/ CRE Code	(Refer Section 'H' of instructions)	Ref No.	Time Stamping
*I/W man distr **By	le hereby confirm that the nager/sales person of the a ributor has not charged any y mentioning the RIA code	e EUIN box has been intentio above distributor or notwithsta y advisory fees on this transacti , I/we hereby give my/our con BI Registered investment Advis	onally left blank by me/u anding the advice of in-alion. isent to share/provide the	us as this is an "execution ppropriateness, if any, prove transactions data feed / u	only" transaction without rided by the employee/relat nit holdings in respect of m	any interaction or actionship manager/sal	dvice by the employee/relates person of the distributor of the distributor of the distributor of the scheres are the scheres of the schere of the scheres of the schere of
So	Signa ble/ First Applicant/ Guardia	ature n/ POA/ Authorised Signatory	Second Ar	Signature	anatory	Si Third Applicant/ P0	ignature OA/ Authorised Signatory
Any up TRANS I con n case other to	ofront commission shall be SACTION CHARGES FOF Infirm that I am a First time e the subscription amour than first time mutual fund	paid directly by the investor to t APPLICATIONS THROUGH investor across Mutual Fun It is ₹ 10,000/- or more and y investor) will be deducted fr	the AMFI registered distri I DISTRIBUTORS ONLY. ds your Distributor has op om the subscription an	butors based on the investc (Refer Section 'G' of instru- I confirm the ted-in to receive Transact nount and paid to the distri	ors assessment of various fa uctions) nat I am an Existing investo ion Charges, ₹ 150/- (for f ibutor. Units will be issued	ctors including the se or in Mutual Funds irst time mutual fun against the balance	rvice rendered by the distrib d investor) or ₹ 100/- (for in a mount invested.
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2.	SCHEME DETAILS*						*Manda
		/ Facility/ Frequency UNIO Facility/ Frequency will be a		formation, ambiguity or	discrepancy.		
3.	ADDITIONAL PURCH	ASE REQUEST (Refer Sec	ction 'C' of instructions) [Please shade (●)]			
	Amount in ₹ (Figures)_	heque ORTGS ONE	Amo	unt in ₹ (Words)	te (OTM) GS/ NEFT Date: D D	/ M M / Y	YYY
	Cheque Issuer Name	In case the cheque is	issued by a person other	than the investor			
	Cheque Issuer Name Source Bank A/C Num Account Type Savi	In case the cheque is	Source Ba NRO FCNR	nk Name Document attached in		Source Branch	
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55.	Cheque Issuer Name Source Bank A/C Num Account Type Savi If One Time Mandate, If One Time Ma	In case the cheque is abor	Sissued by a person other Source Ba Source Ba NRO FCNR Reference Number (Unions) [Please shade (Indicate Shade Indicate Shade	Than the investor Thick Name Document attached in JMRN) Document attached in JMRN) Information, ambiguity or Jordan (Pleas) OR all Units OR all Un	discrepancy. e mark any one) e mark any one) cunt* Bank A/C Number dated in the folio at the tim HOLDERS if mode of hol Information, Key Information Trustee of Union Mutual Fun ny rebate or gifts, directly or travention or evasion of any ne/us all the commissions (in commended to me/us. I/We nd this application form and ie reund will not be responsible if urrent application will result in hereby confirm that the funds	source Branch	nsaction processing.) ctions and addenda issued be ant Scheme and agree to abid his investment. I / We declare / Notification, Directions or an ission or any other mode), paread and understood the ter we hereby confirm that Union over: I/ We hereby confirm that view in the relevant constitution is exceeding ₹ 50,000 in a year e been remitted from abroad

Scheme/ Plan/ Option/ Facility/ Frequency

 \bigcirc Additional Purchase \bigcirc Switch \bigcirc Redemption \bigcirc Updation of Contact Details

Collection centre's stamp with date and time of receipt

INSTRUCTIONS

GENERAL

3.

Please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and relevant addenda thereto if any, carefully before investing.

The application form must be filled in English in BLÖCK letters using black or dark blue coloured ink. Incomplete applications are liable to be rejected.

Please shade in the appropriate circle (•).

Correction/cancellation of any information should be countersigned by the applicants/ unit holders. Please strike out any section which is not applicable.

Non-individual Unit holders - Please intimate us of any change in list of signatories immediately after the change giving us a certified copy of the Board Resolution and List of Authorised Signatories.

Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all unit holders are required to sign.

Default Option may be applied in case of no information, ambiguity or discrepancy.

The Form should be complete in all respects and should be submitted at any of the Customer Service Centres (CSCs) of Union Mutual Fund or Computer Age Management Services PxtLtd (CAMS).

EXISTING UNITHOLDER INFORMATION
 The folio number and the details of first unit holder i.e. name and PAN details should be mentioned.

mentioned.

Investors should ensure to write the word 'DIRECT' in the column 'ARN No.' or 'Broker Code' in their applications for purchase / additional purchase / switch in cases where such applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed transaction slip/application form where details in the ARN No.' or 'Broker Code' is already printed, alterations, if any, in the column' ARN No.' or 'Broker Code' should be counter signed by 1st unit holder, falling which, the application will be processed as if no alterations were made. Any subsequent change/ updation/ removal of broker code will be based on the written request from the unit holders and will be on a prospective basis, only from the date when the registrar executes such written instructions.

holders and will be on a prospective basis, only from the date when the registrar executes such written instructions.

ADDITIONAL PURCHASE REQUEST

1. Unit holder should fill in the name of the scheme/plan/option/facility/frequency clearly.

2. The subscription payment instrument should be drawn in favour of the scheme.

3. Applications to scheme of Union Mutual Fund accompanied by a Third Party Payment Instrument shall not be accepted by the AMC except in the following cases:

a. Payments made by Parents/ Grandparents/ Related Persons on behalf of a minor in consideration of natural love and affection or as gift. However, single subscription value shall not exceed above ₹ 50,000 (including investments through each regular purchase or single SIP instalment). However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.

b. Payments made by an Employer on behalf of employee under Systematic Investment Plans or lump sum/ one-time subscription, through payroll deductions or deductions out of expense reimbursements.

c. Custodian making investments on behalf of an FII or a Client.

d. Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.

e. Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship), on account of commission incentive payable for sale of its goods/ services, in the form of the Mutual Fund Units through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.

The AMC reserves the right to exercise extra due diligence in terms of ensuring the

compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.

The AMC reserves the right to exercise extra due diligence in terms of ensuring the authenticity of the above arrangements from a fraud prevention perspective and ensuring compliance with the provisions of PMLA regarding prevention of money laundering etc.

In case a payment is covered under above exceptions, the following additional documents are required to be mandatorily provided together with the application form: i. KYC acknowledgement letter/printout of KYC compliance status of the Investor and the person making the payment ii. Duly filled "Third Party Payment Declaration Form" from the investor (guardian in case of a minor) and the person making the payment i.e. third party. The said form shall be available on the AMC's website/ at the Customer Services Centres.

In case of payments from a joint bank account, the sole /first holder of the Mutual Fund folio should be one of the joint holders of the bank account from which payment is made. Therefore, it is important for investors to mention the bank account number, bank name & branch address from where the payment is issued and the same should match with details on payment cheque /payment instrument). Where the payment instrument/ advice does not mention the bank account holder's names, investors should attach bank pass book /bank statement /bank letter to substantiate that the first unit holder is one of the joint holders of the bank account holder's names, investors should attach bank pass book /bank statement /bank letter to substantiate that the first unit holder is one of the joint holders of the bank account mention from Investors if accompanied by a pre-funded instrument (demand draft, pay order etc.) under any scheme of Union Mutual Fund.

The AMC/Mutual Fund/RTA will not accept any subscription/ purchase application from Investors if accompanied by a pre-funded instrument (demand draft, pay order etc.) under any scheme of Union Mutual Fund.

In case of subscription

The AMC reserves the right to reject the transaction or call for additional details, if pay-in bank account and other details are not mentioned on the form and/or do not match with payment instrument and/or necessary documents and declaration, as applicable to respective investors and transactions, are not attached or are insufficient. 8.

Dishonoured cheque(s) are not liable to be presented again for collection and the accompanying application forms are liable to be rejected. Units allotted are subject to realisation of payment instrument and no financial transactions i.e. redemption/switch etc will be effected till confirmation of realisation.

SWITCH REQUEST

TCH REQUEST
Switch request will be processed only if folio number, source scheme name, target scheme including plan/option/facility/frequency is mentioned.
Please ensure that either the amount or the number of units is mentioned. To switch all units, shade against the circle provided for the purpose. If the switch request specifies both amount and units for Switch, the latter would be processed. If the balance in the source scheme/plan/option after taking into account the switch is below the minimum balance required, the AMC reserves the right to redeem the balance amount/units outstanding, subject to the provisions of the respective SID.

EMPTION REQUEST

balance amount/ units REDEMPTION REQUEST

balance amount/ units outstanding, subject to the provisions of the respective SID.

REDEMPTION REQUEST

1. Redemption request will be processed only if folio number, scheme name including plan/ option/ facility/ frequency is mentioned.

2. Please ensure that either the amount or number of units is mentioned. To redeem all units, shade against the circle provided for the purpose. If the redemption request specifies both amount and units for redemption, the latter would be processed.

3. Redemption payout would be made only to the sole/first unit holder.

4. Redemption will be processed only for such (part or whole) holdings for which purchase proceeds have been realised.

5. If the balance in the scheme/ plan/ option after taking into account the redemption is below the minimum balance required, the AMC reserves the right to redeem the balance amount/ units outstanding, subject to provisions in SID.

Any unregistered bank account or a new bank account forming part of redemption request shall be liable to be rejected. If redemption request is received together with a change of bank account ruregistered new bank account to perfore verification and validation of the new bank account, the AMC reserves the right to process the redemption request to the currently registered default old bank account.

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 should be attested by a Magistrate or a Notary public or a Special Executive Magistrate under his/ her official seal.

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.

Applications by minors should be signed by their guardians.

In case of an HUF, the Karta should sign on behalf of the HUF.

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.

In case of non-individual investors, a list of authorised signatories should be submitted along with application form or in case of any change in the authorised signatories list; the AMC/ Registrar must be notified within 7 days.

DEDUCTION OF TRANSACTION CHARGE FOR INVESTMENTS THROUGH EMPANELLED DISTRIBUTORS OF THE FUND:

In accordance with the terms of SEBI Circular No. Cir/IMD/ DF/13/2011 dated August 22, 2011 and SEBI Circular No. Cir/IMD/ DF/21/2012 dated September 13, 2012 on Transaction Charges, the AMC/Mutual Fund shall deduct the Transaction Charges on purchase / subscription received from first time mutual fund investors and investors other than first time mutual fund investors with the first time investor decreases a sunder:

First Time Mutual Fund Investor (across Mutual Funds):

Transaction charge of ₹ 150/- for subscription of ₹ 10,000 and above will be deducted from the subscription amount and paid to the distributor/agent of the first time investor and the balance shall be invested.

Investor other than First Time Mutual Fund Investor:

Transaction charge of ₹ 150/- bro subscription of ₹ 10,000 and above will be deducted from the subscription amount and paid to the distributor/agent of the existing investor and the balance shall be invested.

It may be noted that the transaction charges shall be invested.

Transaction charges in case of investm

level i.e. a distributor shall not charge one investor and choose not to charge another investor.

O Transaction charges shall not be deducted for (i) purchases/ subscriptions made directly with the Fund (i.e. not through any distributor); (ii) purchase/ subscriptions below ₹ 10,000/- and (iii) transactions other than purchases/ subscriptions relating to new inflows.

It may be further noted that the transaction charges are in addition to the existing system of commission permissible to the Distributors. It is further clarified that pursuant to SEBI Croular No. SEBI/IMD/CIR No. 4/ 168230/09, dated June 30, 2009, upfront commission to distributors shall continue to be paid by the investor directly to the distributor by a separate cheque based on his assessment of various factors including the service rendered by the distributor.

EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

As per SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and AMFI Guidelines on implementation of EUIN, it is mandatory to state the Employee Unique Identification Number (EUIN) of the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor in the space indicated in the application form. In case the EUIN box is intentionally left blank in the absence of any client facing interaction, then it is required to mandatorily tick against the confirmation/ declaration. Stating that the transaction is an "execution-only" transaction, mentioned below the box/ space provided for the ARN Number/ EUIN in the application form and also provide signature(s) in the signature pane appearing just below the confirmation/declaration. The mentioning of the EUIN shall assist the AMC to tackle the problem of mis-selling by the distributors/its employees/ relationship manager/sales person.

STAY CONNECTED WITH US

Give a missed call from your registered mobile number on 08010421326 and get an Account Statement via SMS.



Call Centre Telephone: 022 67483333 Toll Free number: 1800 200 2268 / 1800 572 2268





Online Chatbot





WhatsApp 93214 03687

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 - 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 2268/18005722268 | Tel No.: 022 67483333 Website: www.unionmf.com | Email: investorcare@unionmf.com



date and time of receipt

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-64917	Sub-Broker Code/ Branch Code	Branch Manager Code	LG/ MO/ CRE Code	(Refer Section 'H' of instructions)	Ref No.	Time Stamping
	e EUIN box has been intention	onally left blank by me/u	s as this is an "execution		any interaction or adv	rice by the employee/relations
manager/sales person of the distributor has not charged an **By mentioning the RIA cod	e EUIN box has been intentic above distributor or notwithsta y advisory fees on this transacti e, I/we hereby give my/our con BI Registered investment Advis	nding the advice of in-ap on. sent to share/provide the	opropriateness, if any, prov e transactions data feed / u	nit holdings in respect of m	ionsnip manager/sales	s person of the distributor and ler Direct Plan in the Scheme(s
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Sole/ First Applicant/ Guardia	an/ POA/ Authorised Signatory	Second App	plicant/ POA/ Authorised Sig	gnatory	Third Applicant/ PO/	A/ Authorised Signatory
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In case the subscription amou other than first time mutual fun	nt is ₹ 10,000/- or more and y d investor) will be deducted fr	מג our Distributor has optor om the subscription am	ed-in to receive Transact	ion Charges, ₹ 150/- (for f ibutor, Units will be issued	irst time mutual fund against the balance a	investor) or ₹ 100/- (for investmount invested.
	DER(S) INFORMATION* (F			Folio No.		*Mandatory
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	n/ Facility/ Frequency UNI	ION				
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O Redemption O Updation of Contact Details

O Additional Purchase O Switch

INSTRUCTIONS

GENERAL

Please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and relevant addenda thereto if any, carefully before investing.

The application form must be filled in English in BLÖCK letters using black or dark blue coloured ink. Incomplete applications are liable to be rejected.

Please shade in the appropriate circle (•).

Correction/cancellation of any information should be countersigned by the applicants/ unit holders. Please strike out any section which is not applicable. Non-individual Unit holders - Please intimate us of any change in list of signatories immediately after the change giving us a certified copy of the Board Resolution and List of Authorised Signatories.

Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all unit holders are required to sign. Default Option may be applied in case of no information, ambiguity or discrepancy. The Form should be complete in all respects and should be submitted at any of the Customer Service Centres (CSCs) of Union Mutual Fund or Computer Age Management Services PxtLtd (CAMS).

EXISTING UNITHOLDER INFORMATION
 The folio number and the details of first unit holder i.e. name and PAN details should be mentioned.

mentioned.

Investors should ensure to write the word 'DIRECT' in the column 'ARN No.' or 'Broker Code' in their applications for purchase / additional purchase / switch in cases where such applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed transaction silp/application form where details in the ARN No.' or 'Broker Code' is already printed, alterations, if any, in the column' ARN No.' or 'Broker Code' should be counter signed by 1st unit holder, falling which, the application will be processed as if no alterations were made. Any subsequent change/ updation/ removal of broker code will be based on the written request from the unit holders and will be on a prospective basis, only from the date when the registrar executes such written instructions.

holders and will be on a prospective basis, only from the date when the registrar executes such written instructions.

ADDITIONAL PURCHASE REQUEST

1. Unit holder should fill in the name of the scheme/plan/option/facility/frequency clearly.

2. The subscription payment instrument should be drawn in favour of the scheme.

3. Applications to scheme of Union Mutual Fund accompanied by a Third Party Payment Instrument shall not be accepted by the AMC except in the following cases:

a. Payments made by Parents/ Grandparents/ Related Persons on behalf of a minor in consideration of natural love and affection or as gift. However, single subscription value shall not exceed above ₹ 50,000 (including investments through each regular purchase or single SIP instalment). However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.

b. Payments made by an Employer on behalf of employee under Systematic Investment Plans or lump sum/ one-time subscription, through payroll deductions or deductions out of expense reimbursements.

c. Custodian making investments on behalf of an FII or a Client.

d. Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMPI, from time to time.

e. Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent Teationship), on account of commission incentive payable for sale of its goods/ services, in the form of the Mutual Fund Units of the compliance with SEBI Regulations and Guidelines issued by AMPI, from time to time.

The AMC reserves the right to exercise extra due diligence in terms of ensuring the

compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.

The AMC reserves the right to exercise extra due diligence in terms of ensuring the authenticity of the above arrangements from a fraud prevention perspective and ensuring compliance with the provisions of PMLA regarding prevention of money laundering etc.

In case a payment is covered under above exceptions, the following additional documents are required to be mandatorily provided together with the application form: i. KYC acknowledgement letter/printout of KYC compliance status of the Investor and the person making the payment ii. Duly filled "Third Party Payment Declaration Form" from the investor (guardian in case of a minor) and the person making the payment i.e. third party. The said form shall be available on the AMC's website/ at the Customer Services Centres.

In case of payments from a joint bank account, the sole /first holder of the Mutual Fund folio should be one of the joint holders of the bank account from which payment is made. Therefore, it is important for investors to mention the bank account number, bank name & branch address from where the payment is issued and the same should match with details on payment cheque /debit mandate/payment instrument). Where the payment instrument watvice does not mention the bank account holder's names, investors should attach bank pass book /bank statement /bank letter to substantiate that the first unit holder is one of the joint holders of the bank account.

The AMC/Mutual Fund/RTA will not accept any subscription/ purchase application from Investors if accompanied by a pre-funded instrument (demand draft, pay order etc.) under any scheme of Union Mutual Fund.

In case of subscriptions payment through RTGS, NEFT, NECS, bank transfer etc investor is required to provide an acknowledgement copy of the instruction which has been provided to the bank indicating the account number and the debit instructions. The bank details mentioned on the instruction letter should be registere

bank account.

The AMC reserves the right to reject the transaction or call for additional details, if payin bank account and other details are not mentioned on the form and/or do not match
with payment instrument and/or necessary documents and declaration, as applicable
to respective investors and transactions, are not attached or are insufficient.
Unit holder(s) who hold bank account with Union Bank of India need not write out
cheques while investing with us, instead, a debit mandate included herein can be
given 8.

Dishonoured cheque(s) are not liable to be presented again for collection and the accompanying application forms are liable to be rejected. Units allotted are subject to realisation of payment instrument and no financial transactions i.e. redemption/ switch etc will be effected till confirmation of realisation.

SWITCH REQUEST

TCH REQUEST
Switch request will be processed only if folio number, source scheme name, target scheme including plan/option/facility/frequency is mentioned.
Please ensure that either the amount or the number of units is mentioned. To switch all units, shade against the circle provided for the purpose. If the switch request specifies both amount and units for Switch, the latter would be processed. If the balance in the source scheme/plan/option after taking into account the switch is below the minimum balance required, the AMC reserves the right to redeem the balance amount/units outstanding, subject to the provisions of the respective SID.

EMPTION REQUEST

balance amount/ units REDEMPTION REQUEST

balance amount/ units outstanding, subject to the provisions of the respective SID.

REDEMPTION REQUEST

1. Redemption request will be processed only if folio number, scheme name including plan/ option/ facility/ frequency is mentioned.

2. Please ensure that either the amount or number of units is mentioned. To redeem all units, shade against the circle provided for the purpose. If the redemption request specifies both amount and units for redemption, the latter would be processed.

3. Redemption payout would be made only to the sole/first unit holder.

4. Redemption will be processed only for such (part or whole) holdings for which purchase proceeds have been realised.

5. If the balance in the scheme/ plan/ option after taking into account the redemption is below the minimum balance required, the AMC reserves the right to redeem the balance amount/ units outstanding, subject to provisions in SID.

6. Any unregistered bank account or a new bank account forming part of redemption request shall be liable to be rejected. If redemption request is received together with a change of bank account ruregistered new bank account to perfore verification and validation of the new bank account, the AMC reserves the right to process the redemption request to the currently registered default old bank account.

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.

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.

Applications by minors should be signed by their guardians.

In case of an HUF, the Karta should sign on behalf of the HUF.

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, which will be returned after verification. If the PoA is not submitted with the application, the application form will be rejected.

In case of non-individual investors, a list of authorised signatories should be submitted along with application form or in case of any change in the authorised signatories list; the AMC/ Registrar must be notified within 7 days.

DEDUCTION OF TRANSACTION CHARGE FOR INVESTMENTS THROUGH EMPANELLED DISTRIBUTORS OF THE FUND:

In accordance with the terms of SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and SEBI Circular No. Cir/ IMD/ DF/21/ 2012 dated September 13, 2012 on Transaction Charges, the AMC/Mutual Fund shall deduct the Transaction Charges on purchase / subscription received from first time mutual fund investors and investors other than first time mutual fund investors and investors other than first time mutual fund investors and investors other than first time mutual fund investors with the first time investor and the balance shall be invested.

Investor other than First Time Mutual Fund Investor.

Transaction charge of ₹ 150/- for subscription of ₹ 10,000 and above will be deducted from the subscription amount and paid to the distributor/agent of the first time investor and the balance shall be invested.

It may be noted that the transaction charges shall be invested.

Transaction charges in case of investments through Systematic Investment Pla

level i.e. a distributor shall not charge one investor and choose not to charge another investor.

O Transaction charges shall not be deducted for (i) purchases/ subscriptions made directly with the Fund (i.e. not through any distributor); (ii) purchase/ subscriptions below ₹ 10,000/- and (iii) transactions other than purchases/ subscriptions relating to new inflows.

It may be further noted that the transaction charges are in addition to the existing system of commission permissible to the Distributors. It is further clarified that pursuant to SEBI Croular No. SEBI/IMD/CIR No. 4/ 168230/09, dated June 30, 2009, upfront commission to distributors shall continue to be paid by the investor directly to the distributor by a separate cheque based on his assessment of various factors including the service rendered by the distributor.

EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

As per SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and AMFI Guidelines on implementation of EUIN, it is mandatory to state the Employee Unique Identification Number (EUIN) of the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor in the space indicated in the application form. In case the EUIN box is intentionally left blank in the absence of any client facing interaction, then it is required to mandatorily tick against the confirmation/ declaration. Stating that the transaction is an "execution-only" transaction, mentioned below the box/ space provided for the ARN Number/ EUIN in the application form and also provide signature(s) in the signature pane appearing just below the confirmation/declaration. The mentioning of the EUIN shall assist the AMC to tackle the problem of mis-selling by the distributors/its employees/ relationship manager/sales person.

STAY CONNECTED WITH US

Give a missed call from your registered mobile number on 08010421326 and get an Account Statement via SMS.



Call Centre Telephone: 022 67483333 Toll Free number:

1800 200 2268 / 1800 572 2268



Email ID investorcare@unionmf.com



Online Chatbot



Website www.unionmf.com



WhatsApp 93214 03687

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 - 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 2268/18005722268 | Tel No.: 022 67483333 Website: www.unionmf.com | Email: investorcare@unionmf.com

NON-FINANCIAL TRANSACTION FORM

(For Existing Unit Holders only)

O Registration of Power of Attorney

O Change of Tax Status

○ Change in Mode of Holding

O Change/ Updation of Contact Details of First Applicant

Application No.



Collection centre's stamp with date and time of receipt

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

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INSTRUCTIONS

A. POWER OF ATTORNEY:

- An applicant applying through power of attorney holder must lodge an original or a copy of the Power Of Attorney (PoA) duly attested by a notary public at any of the Official Points of Acceptance.
- The Power of Attorney Document must contain the signatures of both the applicant and the constituted Attorney.
- Documents otherwise required to be submitted under normal circumstances by an Investor should be submitted by both the Investor and the POA holder in case of applications made under a POA.
- B. CHANGE IN MODE OF HOLDING: Joint Applicants who wish to change their mode of holding from "Anyone or Survivor" to "Joint Holding" or vice versa should use this section and hereby agree that after the updation of new mode of holding/operation, any request based on previous holding/operation will not be honoured by the fund. Further, all unit holders need to sign the request irrespective of the Mode of holding.

C. CHANGE OF TAX STATUS

Exis	ting	Ne	ew
Tax Status	Account type	New Tax Status	New account type
Resident Indian (Individual)	SB/CA	NRI - Non-Repatriable	NRO
NRI - Non-Repatriable	NRO	Resident Indian (Individual)	SB/CA
NRI - Repatriable	NRE Resident	Indian (Individual)	SB/CA
NRI - Repatriable	NRE	NRI - Non-Repatriable	NRO

Change of Bank details: Documents required (any one):

Existing bank details (Any one of the following)	New bank details (Any one of the following)
Original Cancelled Cheque with name and account number of 1st unit holder pre-printed	Original Cancelled Cheque with name and account number of 1st unit holder pre-printed
Bank Pass Book having the name, address and account number of the account holder with current entries not older than 3 months	Bank Pass Book having the name, address and account number of the account holder with current entries not older than 3 months

Note: In case of photocopies of the documents as stated above are submitted, investor must produce original for verification or a copy of the supporting documents duly attested by the concerned bank to any of the AMC branches or official point of acceptance of transactions.

D. CONTACT DETAILS: Applicants should provide contact information such as email address, mobile number and other telephone numbers. Account statements, annual reports and other kinds of communication will be sent through email only instead of physical, for investors who provide their email address. Should they wish to have a hard copy; email request can be sent to investorcare@unionmf.com. It is deemed that the Unit Holder is aware of all the security risks associated with online communication, including possible third-party interception of documents sent via email.

