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Mode & Frequency of STP

Corporate Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. | Tel: +91 22 6295 5000 Whatsapp message: +91 9920 21 22 23 | E-mail: help.investor@quant.in | help.distributor@quant.in | www.quantmutual.com

APP No.:

& Signature

SYSTEMATIC TRANSFER PLAN (STP) ENROLMENT FORM

To be filled in capital letters and in blue / black ink only.

| 1.DISTRIBUTOR / BROKER INFORM Name & Broker Code / ARN | ATION (Refer Instruc Sub Broker / Sub | | Code * | Employee U | nique Ide | entificatio | n Number | 5 | Sub Brol | ker / Su | ıb Age | nt Cod | e | | | RIA | . Code⁺ | • | | | | | | |
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| *Please sign below in case the EUIN is left employee/relationship manager/sales pers distributor/sub broker. ++ I/We, have invested in the Scheme(s) of investments under Direct Plan of all Scheme | | | | | | | | | | | | | | | | | | | | | | | | |
| First / Sole Applicant / Authorised Signe | Guardian / | | Second Applicant / Authorised Signatory | | | | | | | | | | Thi | rd A | pplic | ant / gnata | | | | | | | | |
| Upfront commission shall be paid directly by 2. EXISTING UNIT HOLDER IN | | FI registered | distributor b FOLIO I | | e investo | r's asses: | ment of v | arious fac | ctors inc | luding t | he serv | /ice ren | ndered I | by the | distrib | utor. | | | | | | | | |
| APPLICANT DETAILS | | | | | | | PAN No | / PEKRN | ١. | | | | | | | - | | KYC | | | | | | |
| Name of 2nd holder | | | | | | | PAN No | | | | | | | | | | | KYC | | | | | | |
| 4. SYSTEMATIC TRANSFER PL | AN (STP) SCH | ME DETA | AILS (Re | efer Instru | uction | | PAN No | / PEKRM | V | | | | | | | | | KYC | | | | | | |
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| 6. DECLARATION & SIGNATURE/S | | | | | | | | | | | | | | | | | | | | | | | | |
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Received from Mr./Mrs./Ms.

Corporate Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. | Tel: +91 22 6295 5000 Whatsapp message: +91 9920 21 22 23 | E-mail: help.investor@quant.in | help.distributor@quant.in | www.quantmutual.com

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| | Authorised Signa | utory | | | | AUI | |
| ₹1/- thereafte The Unit hol received with rejected. The Unit hold date and end subsequent n becomesnil. The amount v units and will The redempt named Unit h cheque will bu issued agains A Unit holder any other elig his account o subsequent to Statement of Statement of Subscriptions subscriptions subscriptions subscriptions subscriptions subscriptions subscriptions subscriptions subscriptions subscriptions subscriptions subscriptions subscriptions subscriptions subscriptions filter at least Investors what them during til SWP request i | r. der is required to define hout this information will er needs to specify the start of date has not been specified month in which such reques withdrawn under the SWP wi be deducted from the unit bo ion proceeds will be paid older with the bank accour e posted within normal servit SWP transactions. who has opted for SWP und bible scheme or any other plan in the date of such request. So such redemption / switch t WP fer can put in additional us a Additional Information (S in the account anytime dur in no way alter the functic reved from the unit holder in in the amount, frequency of 4 days in advance. o have made investments | the frequency and amo be treated incomplete date and the end date in the i, the SWP will commence fr is received and will contin ill be considered as a reden alance of the Unit holder. by cheque/demand draft in umber specified in the ice standards to the investor der a specified account can ans of the same scheme pro SWP will automatically cease ransaction or falls below the ubscriptions, in accordance ing the existence of the cou- oning of the SWP option, u writing. or period of SWP should be in ELSS schemes should n | is ₹ 1000/- and in multiples unt of withdrawals. SWP forr and request for SWP will SWP from. In cases where the st use the balance in the account on the first transaction date of t use till the balance in the account option and shall be converted in in favour of the registered fi application form. The redempti s. No post- dated cheques will also redeem or switch his units wided he has sufficient balance in case the balance becomes required amount specified in t on Document/SID/for addition heres subsequent request to t communicated to the Registra oto that SWP is not available ated as invalid and is liable to | ns 13. The SWP form Registrar : MV District, Nanal art 14. Communicati the in accordance Circular no. CIR to accepted by the Business Days registered e-mc on Statement (*CAS be 1. Consc holdir to 2. The C in has/h he 3. In cas of inw he [at the tal 4. Invest across to The word 'trar reinvestment, s be plan and bonus | duly completed mic 's Karvy Computers kramguda, Serilling ion for the Investon with SEBI Circular (/MRD/DP/31/2014 e quant Mutual Fun from the date of re ali address and/or 5"] shall be issued in olidation of accoust and the stand be gener inder shall be gener inder shall be gener mediately succee tave taken place du se there is no trans send of every sixmo schemes and so ors having MF in holidated Account S s all Mutual Fund sc saction' shall inc systematic investim transactions. | No intescheme. by be submitted at the neck hare Pvt. Ltd., Karvy Sele ampally Mandal, Hydera 5. No. Cir / IMD/ DF/16/ dated November 12, 201 d shall receive a confirm creipt of transaction req mobile number. Thereadt line with the following pro- r statement shall be don the first holder and patter ted on a monthly basis ding month to the unit ring the month. action in any of the mut I schemes of all Mutual nths (i.e. September/ Ma estments and holding s Statement containing ecurities from the De vestments and not the De tatement from the MF In hemes by email / physica lude purchase, redemp ent plan, systematic w | 2011 dated September 8, 2011 and 4 the investor whose transaction has ation by way of email and/or SMS wi uest, same will be sent to the Unit ho ter, a Consolidated Account ocedure: te on the basis of PAN. In case of mu n of holding. and shall be issued on or before 10 holder(s) in whose folio(s) transacti ual fund folios then CAS detailing hol Funds will be issued on half yearly to trch) securities in Demat account shall reed details of transactions across all M aving Demat account shall reed details of transactions across all M aving Demat account shall reed industry containing details of transac I mode. Jion, switch, dividend payout, divic ithdrawal plan, and systematic tran |
| rejected. Investors are r Investor may r | required to clearly indicate th note that following shall be a | e plans/options in the appli pplicable for default plan | ation form of the scheme. | updated. The U their PAN. For | Unit holders are t Micro SIP and S | herefore requested to e kkim based investors v | folio(s) wherein the PAN details are ensure that the folio(s) are updated whose PAN details are not manda |
| Scenario | Broker Code mentioned | Plan mentioned by | Default Plan to | required to be calendar month | updated Account n on or before 10th o | Statement will be dispo f the immediately succee | atched by quant Mutual Fund for ea ding month. |
| 1 | by the investor Not mentioned | the investor Not mentioned | Direct Plan | In case of a sp account statem | ectric request rece ent to the investors | within 5 Business Days | ers, quant Mutual Fund will provide th from the receipt of such request. |
| 2 | Not mentioned | Direct Plan | Direct Plan | | | | |
| 3 4 | Not mentioned Mentioned | Regular Plan Direct Plan | Direct Plan Direct Plan | 1 | | | |
| | Direct | Not mentioned | Direct Plan | 1 | | | |
| 5 | 81 1 | Regular Plan | Direct Plan | | | | |
| 6 | Direct | - | | 4 | | | |
| | Direct Mentioned Mentioned | Regular Plan Not mentioned | Regular Plan Regular Plan | | | | |

| Scheme | in Folio/Account No: | of receiving office |
|---|---|-----------------------------------|
| for amount and Freque | ency | |
| Please note your Statement of Account is sent once a mo | nth through CAS or ECAS if email id is updated in the folio. To have an access to the folio statement visit our website to genero | ate an instant account statement. |

an application for SWP in

Time Stamp & Date of receiving office