

1. Distributor Information				Application No. <input style="width: 150px;" type="text"/>
Distributor Code	Sub-Broker Code	Internal Sub-Broker Code	EUIIN*	RIA CODE [^]
ARN-64917	ARN -	INTERNAL CODE	E434563	

*Investors should mention the EUIIN 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 EUIIN 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 'Distributor Code'.

*I/We, have invested in the below mentioned scheme of Samco Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentioned registration number.

Signature (s)	SOLE / FIRST APPLICANT	SECOND APPLICANT	THIRD APPLICANT
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Mode of Holding

(In case of Demat Purchase Mode of Holding should be same as in Demat Account) Single Joint Anyone or Survivor (Default)

1. Applicant Information (Mandatory) to be filled in block letters (Refer Instruction No.II)

Folio No. (For Existing unit holders) Gender Male Female Transgender

Name of Solo / 1st Applicant Mr. / Ms. / M/s.

PAN CKYC No. Date of Birth

D	D	M	M	Y	Y	Y	Y
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Mailing address

City State Pin code

Mobile No. Email ID

The Email ID belongs to (Mandatory Please ✓) Self Spouse Dependents POA Custodian Guardian

The Mobile No. belongs to (Mandatory Please ✓) Self Spouse Dependents POA Custodian Guardian

Please note: In the event that the mobile number or the email id provided herein above does not appear to be that of the unit holder's, then the AMC shall send suitable communication in this regard to the unit holder.

LEI Code Valid upto

D	D	M	M	Y	Y	Y	Y
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 (Legal Entity Identifier Number is Mandatory for transaction value of INR 50 crore and above for Non-Individual investors. Refer instruction no. XXII)

Guardian Details (In case First / Sole Applicant is minor) / Contact Person- Designation / POA Holder (In case of Non- Individual Investors)

Mr. / Ms. Relationship with Minor/Designation

PAN CKYC No. Gender Male Female Transgender

Mobile No. Email ID

The Email ID belongs to (Mandatory Please ✓) Self Spouse Dependents POA Custodian Guardian

The Mobile No. belongs to (Mandatory Please ✓) Self Spouse Dependents POA Custodian Guardian


Date of Birth Proof for minors (Any One)

Birth Certificate Marksheet (HSC/ICSE/CBSE) School Leaving Certificate Passport Others

Second Applicant

Mr. / Ms.

PAN CKYC No. Gender Male Female Transgender



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

an application for units of Samco Plan: Regular Direct Option: **Growth**

vide Cheque No Dated

D	D	M	M	Y	Y	Y	Y
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 Amount (₹)

Drawn on Bank

Branch

Please note: All purchases are subject to realization of cheques and as per applicable load structure (please refer Scheme Information Document)

ACKNOWLEDGEMENT SLIP

(To be filled by the investor)

Application No.

Collection Center's Stamp & Receipt Date and Time

6. Lumpsum/New SIP-Investment Details* Choice of Scheme/Plan/Option For SIP Investment Auto-Debit Form is mandatory (Refer Instruction No.VI)

Scheme Plan: Regular Direct Option: **Growth**

7. Bank Account Details

Account No Account Type (Please ✓): SB Current NRO NRE FCNR
Bank Name Bank Address
City Pin IFSC CODE MICR CODE

8. Payment Details

Mode of Payment (Please ✓) RTGS/NEFT/Fund Transfer Demand Draft Cheque One time Mandate
Cheque No Date Gross Amount ₹
Net Amount ₹ DD Charges ₹
Bank Details: Same as above (Please tick (✓) if yes) Different from above (Please tick (✓) if it is different from above and fill in the details below)
Bank/Branch & City
Account No Account Type (Please ✓): SB Current NRO NRE FCNR

9. Systematic Transaction Registration Details

Systematic Investment Plan (SIP) (For SIP investment it is mandate to submit SIP Mandate Registration Form)

Scheme Plan: Regular Direct Option: **Growth**
Installment amount (in figures) ₹ Installment amount (in words)
SIP Frequency: (Please ✓): Monthly Quarterly Half Yearly Debit Date
SIP Period: From Date To Date OR No. of Installments OR Perpetual:

Systematic Transfer Plan (STP)

From Scheme Plan: Regular Direct Option: **Growth** To Scheme Plan: Regular Direct Option: **Growth**
Amount (in figures): ₹ STP Frequency: (Please ✓): Daily Weekly (Monday to Friday) Day of Transfer: Fortnightly
 Monthly Quarterly Debit Date: 1 7 10 15 25 STP Period: From To

10. Declaration and Signature(s)

Having read and understood the contents of the Scheme Information Document (SID) of the scheme applied for and Statement of Additional Information and subsequent amendments thereto including the section on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to Samco Mutual fund for units of such Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am / we are authorised to invest the amount & that the amount invested by me/us in the above mentioned Scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents.

I/We undertake that these investments are my/our own and acknowledge that AMC reserves the right to call for such other additional information/documents as required to comply with PMLA/KYC/FATCA norms. I/We hereby, further agree that the Fund can directly credit all the redemption amount to my bank details given above. I/We hereby declare that the particulars stated above are correct.

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. I/We further agree that the Fund/AMC can send us all types of SMS relating to the products offered by them. Applicable to investors who have not opted for nomination facility. I/We hereby confirm that it is my/our informed decision not to avail the nomination facility offered by Samco Mutual Fund.

Applicable to NRI only: I/We confirm that I am / we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (ü) (Including amount of Additional Purchase Transaction made in future)

Repatriation Non Repatriation

Date

Place

Signature (s)

SOLE / FIRST APPLICANT

SECOND APPLICANT

THIRD APPLICANT