

Additional Purchase Transaction Slip

Name of the Mutual Fund: _____

Folio No.: _____ PAN: _____

Investor Name: _____

Scheme: _____ Plan: _____ Option: Payout / Reinvest

Broker Code: _____ Sub Broker Code: _____

Investment Amount in Rs. _____

Cheque / DD No.: _____ Cheque Date: _____

Drawn on: _____ Branch _____

I/We have read and understood the contents of the Scheme Information Document(s), Key Information Memorandum and Addenda issued for the respective scheme(s). I/We hereby apply to the Trustee of Mutual Fund and agree to abide by terms and conditions, rules and regulation of the relevant scheme(s) / Mutual Fund. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. 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 hereby confirm that I/we have not been offered / communicated any indicative portfolio and/or any indicative yield by the respective Mutual Fund / its distributor for this investment. I/We am/are authorized to undertake this transaction.

Any other advisory charges shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case of existing investor where investment amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested.

Signatures

Holder1

Holder2

Holder3