

## SYSTEMATIC TRANSACTION FORM

(PDC SIP/STP/SWP)

6th Floor, Hoechst House, Nariman Point, Mumbai - 400 021 www.QuantumAMC.com

Please fill this form in ENGLISH in BLACK/DARK COLOURED INK in CAPITAL LETTERS. 1. INTERMEDIARY INFORMATION Name & ARN Code Sub - Broker Code **FUIN** RIA Code E-Code / RM Code ARN-106392 BLUECHIP STOCKS E-107715 Please refer instruction No. 4 for EUIN. Please read the instructions carefully, before filling up the application. Fields marked with (\*) are mandatory. New Registration Cancellation 2. NEW / EXISTING UNIT HOLDER INFORMATION Folio/Application No. PAN No. Name of the Sole/1st Applicant: 3. SCHEME DETAILS (Please ✓) Scheme Option Facility 4. Frequency Details (Please ✓) Daily Weekly Fortnightly Monthly Quarterly O 7th 7th, 15th, 21st, O 5th, 21st OR O 5th OR 15th All Business Days 28th of a week O 7th & 25th ○ 21st O 25th O 28th OR OR 5. SYSTEMATIC INVESTMENT PLAN (SIP) DETAILS (Please ✓) Post Dated Cheque (PDC's) Regular SIP Change in Bank Mandate for existing SIP Micro SIP (MSIP) **Enrollment Details** No of Installments: Amount (in words) 1st Installment Cheque Details Cheque/DD Amount (Rs.) Drawn on Bank & Branch Photo Identification proof and Residential Proof number in case of Micro SIP of 1st Applicant \_ 2<sup>nd</sup> Applicant \_\_ \_\_\_ 3<sup>rd</sup> Applicant \_\_\_\_ Cheque Nos From "Only monthly & quarterly SIP frequencies are available for Quantum Liquid Fund. 6. SYSTEMATIC TRANSFER PLAN (STP) DETAILS (Please ✓) 10 business days to register STP To Scheme Plan Option No of Installments: Amount Per Installment: Amount (in words)



7. SYSTEMATIC TRANSFER PLAN (SWP) DETAILS (PIG	ease ✓) ☐ 10 bus	10 business days to register SWP	
Amount Per Installment:	Amount (in words)		
No of Installments:			
8. CONTACT DETAILS			
Email ID			
This Email ID belongs to (Mandatory Please V): Self Spouse Dependent Children Dependent Siblings Dependent Parents Guardian			
Mobile No.	Tel. No. STD Code		
This Mobile No. belongs to (Mandatory Please <): Self	Spouse Dependent Children Dependent	Siblings Dependent Parents Guardian	
DECLARATION AND SIGNATURES			
I/ We have read and understood the terms and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) of the scheme(s), I/We hereby apply to the Trustees of Quantum Mutual Fund for units of scheme(s) of Quantum 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.  For Micro SIP investors - I/we hereby declare that the I/we do not have any existing Micro SIP's which together with current application will result in aggregate investments			
exceeding ₹50,000 in a financial year.			
For NRIs/Fils only: I/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/NRNR account/NRO/NRSR Account. (Including amount of transactions made in future)			
1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	
To be sign by all Applicants if mode of holding is joint	To be sign by all Applicants if mode of holding is joint	To be sign by all Applicants if mode of holding is joint	