



multi asset, multi manager

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quant mutual

SIP ENROLLMENT DETAILS

(Use this form if One Time Bank Mandate Form is registered in the folio) To be filled in capital letters and in blue / black ink only.

Table with 5 columns: Name & Broker Code / ARN, Sub Broker / Sub Agent ARN Code, Employee Unique Identification Number, Sub Broker / Sub Agent Code, RIA Code. Values include ARN-106392 BLUECHIP STOCKS, ARN-, E-107715.

*Please sign below in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN 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...

Table with 3 columns for signatories: First / Sole Applicant / Guardian, Second Applicant, Third Applicant.

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

Table with 2 columns: APPLICANT DETAILS (Name of Sole/1st holder, Named of 2nd holder, Name of 3rd holder) and FOLIO NO. (PAN No / PEKRN. and KYC checkboxes).

Table for INITIAL INVESTMENT DETAILS: Cheque/DD No./Cash Deposit Slip No., Cheque/DD/Cash Deposit Date, DD Charge, Net Amount, Bank Name, Branch, City.

UNITHOLDING OPTION: Demat Mode, Physical Mode (Ref. Instruction No. 24) Demat Account details are compulsory if demat mode is opted.)

Table for National Securities Depository Limited and Central Depository Securities Limited, including Participant Name, DP ID No., and Beneficiary Account No.

Enclosures (Please tick any one box): Client Master List (CML), Transaction cum Holding Statement, Cancelled Delivery Instruction Slip (DIS)

Invest Easy Registration for Transaction over SMS, Call, Mobile, Internet etc (Applicable for individual investor only)

Email ID, Mobile no.

Email id & Mobile no. provided in this form will supercede the existing details in our records. Please register your Mobile No & Email Id to get instant alerts via SMS & Email.

By providing Email-id, I understand that IPIN will be issued to me by default through Online Mode, unless I have already opted for IPIN in the past and have created a username.

SIP DETAILS (Refer Instruction No. 14. If the investor wishes to invest in Direct Plan please mention Direct Plan against the scheme name. Please refer respective SID/KIM for product labeling)

Table for SIP DETAILS: Scheme / Plan / Option, Frequency, Enrollment Period, SIP Date, SIP Amount, Weekly and Fortnightly SIP Date.

DECLARATION: I/We would like to invest in quant subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services...

I confirm that I am resident of India. 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 normal banking channels or from funds in my/our Non-Resident External/Ordinary Account/FCNR Account...

Table with 3 columns for signatories: First / Sole Applicant / Guardian, Second Applicant, Third Applicant.

By signing this SIP enrolment form I/We understand that the amount will be debited from the Bank account mentioned in One Time Bank Mandate / Invest Easy - Individuals Mandate Form. Investors are requested to note that the amount mentioned in One Time Bank Mandate should be the maximum amount that you would like to invest in schemes of qMF on any transaction day.

NACH MANDATE INSTRUCTION FORM (Refer guidelines / instruction over leaf before filing)

NACH MANDATE INSTRUCTION FORM: Includes fields for UMRN, Sponsor Bank Code, Utility Code, To Debit (tick), With Bank, An Amount Of Rupees, DEBIT TYPE, FREQUENCY, Reference 1, Reference 2, and Signature/Name fields.