

quant mutual

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Name & Broker Code / ARN / RIA Code	Sub Brol Agent ARN		Sub Age	nt Code	EUIN*	Int	ernal Coo	le for AMC	ISC I R	Date T Referei	ime S nce No	tamp o.
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Signature of 1 st Applicant / Guard	lion /		Cignoturo o	Cond Applica	nt / Guardian /			Signature of 3	rd Applicant			
Authorised Signatory /PoA/Ka	rta		Author	rised Signat	ory /PoA			Authoris	ed Signator	y /PoA		
Please Lumpsum Investmen	-	:		ro Applica	-	la Casti	on 7 Junio		Application			
EXISTING UNIT HOLDER INFORM	ATION [Please fill				cation 2 & proceed t	to Section	on 7 - Inve	stment Deta				
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Please write the name as per PAN Card)							PAN					
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CKYC ID No. (KIN)					Pls	indicate	if US Persor Ves	n or a resident t ا ن	for tax purp No ^s (\$Defa			of Canad
GUARDIAN (In case 1 Applicant is a M Mr. / Ms. /							<u>о</u> м	Relationshi	•	•		√) al Guardia
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GUARDIAN AADHAAR No.					Proof Attached			aar Copy (Plea	se ✔) () E	Enclose	d	
OA / Custodian Name:		I						KY	C (Please	✓) C	Proo	f Attache
POA / Custodian CKYC ID No. (KIN)						POA/	Custodian PAN					
Contact Person for Corporate Investo	r:	Name					Design	ation:				
FIRST APPLICANT AND KYC DET	AILS											
$^{ m st}$ SOLE APPLICANT \bigcirc Individual o	r 🔿 Non-Individu	ial [Non Ind	lividual Inve	stors shou	ld mandatorily fill s	eparate	FATCA, C	RS & UBO de	etails form]			
Date of Birth/Incorporation	MYYYY ard)	Proc	of of Date of (For minor	Birth(Plea rapplicant)		Birth Certif Passport	icate of the Mine	0	School Leavi Others	•	ficate / N se spec	
Place of Birth / ncorporation: Please write the Date of birth as per Aadhaar Ca	ard) Country of Bi	irth / O In I: O O		Nationali	ty:			Gender	⊖ Male	⊖ F	emale	O Oth
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HUF OLLP OListed Company OP	rivate Company 🔘	Public Ltd. Co	ompany 🔿 A	Artificial Juri	dicial Person 🔘 Part	tnership F	irm 🔿 FOI	- MF Schemes	s 🔿 Other	'S		
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*. Politically Exposed Person (PEP) Status	s (Also applicable fo	r authorised	signatories/Pi	romoters/K	arta/Trustee/Whole tir	ne Direct	ors) 🔿 Ia	m PEP 🔿 Ia	m Related	to PEP	○ No	ot Applicat
o*. Gross Annual Income (₹) [Please tie	ck (√)] ○ Belo	w 1 Lakh	○ 1-5 La	akh	○ 5-10 Lakh		0 10-25	5 Lakh (○ >25 La	kh	0 :	> 1 Crore
*. Net-worth (Mandatory for Non-Indiv	,	Eoroign E	ivebange / N	Annov Ch	anger Services	s on	ming/Com	bling/Lottery/		`	ot older	than 1 ye
*. Non-Individual Investors involved/ iny of the mentioned services		•	ending / Paw		anger Services		one of the a	• ·		i vices		
BANK ACCOUNT DETAILS - Mand	atory [Refer Instru	uction Nos	. 3 & 4]									
lame of the Bank:												
Core Banking A/c No.					A/c. Ty	ype Pls. (√) ○	NRE O CL	JRRENT	⊖ sav	/INGS	
Branch Name:		Ade	dress:									
Branch City:		Sta	te:					Pin C	ode			
/ICR Code		Please attac DR a clear p	h a cancelled	d cheque a cheque	IFSC Code (Ma Credit via NEFT	andatory T/RTGS)	for					

* mandatory fields

Mode of Holding: OAnyone	or Survivor	○ Single	С	Joint	(Please not	e that the Defa	ault option is	s Anyone o	r Survivor
2 nd APPLICANT Mr. / Ms. / M/s.	(Not Applicable in case of	Minor Applicant)				Condor			O Oth
(Please write the name as per PAN Card)							O Male	-	_
PAN Details				or a resident for tax					ult if not ¥
					oof Attached Da (A	s per PAN Card)			
Place of Birth / ncorporation: Please write the Date of birth as per Aadh	haar Card)		Nationality:	 Indian 		Gender	○ Male (Female	Other
a*. Occupation Details [Please tic	ck (✓)]			Government	◯ Stud		Professio	onal O	Housew
b*. Gross Annual Income (₹) [Plea	ase tick O Bus	siness ORef ow 1 Lakh O 1-5		5-10 Lakh	0 F10p		○ Others > >25 Lakh	. O	>1 Crore
(✓)] c*. Politically Exposed Person			EP Not A	Applicable	(Nist sides)	h = = (
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b*. Gross Annual Income (₹) [Plea) Bus	siness ORef ow 1 Lakh O1-5		Service Agricultu 5-10 Lakh	ure O Prop		○ Others > >25 Lakh		>1 Crore
c*. Politically Exposed Person (PEP)	Status I am PEP	I am Related to PEP	Not Applicabl		<u>-</u>				. 0.016
d. Net-worth ₹					`				
6a. MAILING ADDRESS [Pleas	e provide your E-mail	ID and Mobile Numb	ber to help us	serve you better	Refer Instructio	ns 6]			
Local Address of 1 st Applicant		City		State		Pin Co	de		
Tel. Off.			Resi.		Mobile				
Mobile No specified above belongs to		vestor being(Please tick	k any one option	,	Dependent Sil				
E - Mail^^						lings			
^^Please Use Block Letters. Investors		nandatorily receive all C	communications,	Statement of Accourt	nts and Abridged A	nual Report thr	ough e-mail (only.Incase	if physical
copies are required kindly refer instruct Email address specified above belongs		to Investor being(Please	e tick any one op	tion from below.)					
□ Spouse □ Guardian(for Mine	or Investment)	ependent Children	Depende	ent Parents	Dependent Si	olings			
6b. Mandatory for NRI / FII Appl		Full Address. P. O. I	Box No. may n	ot be sufficient. I	For Overseas In	vestors, India	n Address	is preferre	ed]
Overseas Correspondence Add	ress								
7. INVESTMENT AND PAYMEN	NT DETAILS (For com	plate information or							
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10. FATCA and CRS DETAILS For Individuals (Mandatory) Non Individual Investors should mandatorily fill separate FATCA, CRS & UBO details form

FOR INDIVIDUALS: Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

(If Yes, please provide country/ies in which the entity is a resident for tax purpose and the associated Tax Identification No. below

1 st Applicant (Sole / Guardian / Non-Individual)			2 nd Applicant			3 rd Applicant			
Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency		🔿 Yes 🔿 No	Do you have any non-Indi Country(ies) of Birth / Citizenship / Nationality a Tax Residency		🔿 Yes 🔿 No	Do you have any no Country(ies) of Birth Citizenship / Nation and Tax Residency	n-Indian 1/ ality O Yes O No		
Country of Birth / Incorporation			Country of Birth			Country of Birth			
Country Citizenship / Nationality			Country Citizenship / Nationality			Country Citizenship Nationality	1		
Are you a US specified Ores No person? Please provide Tax Payer Id.		Are you a US specified person?		○ Yes ○ No Please provide Tax Payer Id.	Are you a US specif person?	ied OYes No Please provide Tax Payer Id.			
Individual or Non-In if ticked Yes above.	dividual i	nvestors fill this section	Individual investor have to fill in below details in case of joint applicants						
Tax Residency Status: 1	Country:			Country:		Tax Residency Status: 1	Country:		
	No.:		Tax Residency Status: 1	No.:			No.:		
Тур				Туре:			Туре:		
Count		y:		Country:			Country:		
Tax Residency Status: 2	No.:		Tax Residency Status: 2	No.:		Tax Residency Status: 2	No.:		
	Туре:			Туре:			Туре:		
	Country	y:		Countr	y:		Country:		
Tax Residency Status: 3	No.:		Tax Residency Status: 3 No.			Tax Residency Status: 3	No.:		
	Туре:			Туре:			Туре:		
Address Type		Address Type			Address Type				

(Address Type: Residential or Business (default) / Residential / Business / Registered Office) (For address mentioned in form / existing address appearing in folio)

In case of applications with POA, the POA holder should fill separate form to provide the above details mandatorily.

11. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(s) [Refer Instructions 2]

To The Trustees, quant Mutual Fund (The Fund) – (A) Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); IWe hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) IWe hereby declare that the amount invested in the scheme is intrough legitimate sources only and does not involve and is not designed for the purpose of the contravention of any privations of the have the introme to time. (I) Signature of the nominee acknowledging receipts of mylour credit will consultate full distances of quant Mutual Fund. (D) The information given in 'with this application forms is true and correct and further agrees to funks additional information sought by quant Money Managers Ltd. / Fund Agrees that and other intermetalines in case of any dispute regarding the eligibility, validity and authorization of mylour transactions. (E) IWe hareby confirm that the AMC/Fund Stati The AMC of the addition and other intermetalines in case of any dispute regarding the eligibility, validity and authorization of mylour transactions. (E) IWe hareby confirm that IWe hare not been offsered to menus and whone peeded. UNe will interminity the Fund AMC/ft sistributor for this investment. I/We have not neave been induced by any rebate or gifts, directly or indirectly in making this investment. (B) Applicable to hims for the agreement available on the AMC website for transacting online. (H) RA: IWe hareby agree to consent the AMC on a site and consent the AMC is and a real authorization of the scheme as per the said FEMA regulations and other intermetion in a site of and are allowed the information sort in the AMC website for transacting online. (H) RA: IWe hareby agree to consent the AMC is there and understood the FATCA & CRS Terms and there interest on the said such scheme as per the said FEMA regulations and other intermetion is to agree of adate to the scheme (S) of Cana To The Trustees, quant Mutual Fund (The Fund) - (A) Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions,

I/we have read the point number 16 and we will participant Go Green initiative

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For O Lumpsum 'OR' O SIP

ž	Received Application from Mr. / Ms. / M/s.		as per details below:
VEN	Scheme Name and Plan	Payment Details	Date & Stamp of Collection Centre / ISC
EDGI		Amount (Rs.)	
		Cheque / DD No.: Dated	
ACK		Bank & Branch	

Cheque / DD is subject to realisation