

Edelweiss
Mutual Fund

Regular SIP ☐ Micro SIP (MSIP) ☐ STP ☐ SWP ☐

FOR OFFICE USE ONLY

Name & Distributor Code	Sub-Broker Code	E- Code	Registrar/Bank Serial No.	Date of Receipt	Time of Receipt
ARN-97821					

2 NEW / EXISTING UNIT HOLDER INFORMATION

Folio / Application No.	Name of the Sole/1st Applicant
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☐ Edelweiss Liquid Fund (ELF) ☐ Edelweiss Ultra Short Term Bond Fund			☐ Edelweiss Short Term Income Fund		
☐ Retail ☐ Institutional ☐ Super Institutional (Applicable for ELF only)			☐ Retail Plan ☐ Institutional Plan		
☐ Growth	☐ Dividend Reinvestment	☐ Dividend	☐ Growth	☐ Dividend	
	☐ Daily ☐ Fortnightly ☐ Monthly Payout	☐ Monthly Sweep		☐ Reinvestment ☐ Payout	
	☐ Weekly ☐ Monthly				

☐ Edelweiss ELSS Fund ☐ Edelweiss Gilt Fund		☐ E.D.G.E. Top 100 Fund ☐ Edelweiss NIFTY Enhancer Fund	
☐ Edelweiss Absolute Return Fund ☐ Edelweiss Monthly Income Plan(EMIP)		☐ Plan A ☐ Plan B ☐ Plan C	
☐ Growth	☐ Dividend ☐ Monthly Dividend (Applicable for EMIP only)	☐ Growth	☐ Dividend
	☐ Reinvestment ☐ Payout ☐ Sweep		☐ Reinvestment ☐ Payout ☐ Sweep

Dividend Sweep to Scheme	Plan	Option
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☐ Daily (SIP/ STP)	☐ Weekly (SIP/ STP)	☐ Monthly (SIP/ STP/ SWP)	☐ Quarterly (SWP)
All Business Days	☐ 7th, 14th, 21st, 28th of any month	☐ 7th OR ☐ 21st OR	☐ 14th OR ☐ 28th

5 ☐ SYSTEMATIC INVESTMENT PLAN (SIP) DETAILS

Installment Period: From Date To Date ☐ Daily ☐ Weekly ☐ Monthly

Amount Per Installment: Amount (in words)

Cheque/DD		Amount (₹)	
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Drawn on Bank & Branch

Drawn on Bank & Branch

Photo Identification proof number in case of Micro SIP of 1st Applicant _____ 2nd Applicant _____

3rd Applicant _____

To Scheme	Plan	Option
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Installment Period: From Date To Date ☐ Daily ☐ Weekly ☐ Monthly

From Date To Date ☐ Daily ☐ Weekly ☐ Monthly

Amount Per Installment: Amount (in words) _____

Amount per Withdrawal: Amount (in words) _____

Installment Period: From Date [MM][YY][YY][YY] To Date [MM][YY][YY][YY] ☐ Quarterly

REGULATION AND SIGNATURES

DECLARATION AND SIGNATURES

Having read and understood the contents of Statement of Additional Information (SAI), Scheme Information Document (SID) of the Scheme(s), I/We hereby apply to the Trustees of Edelweiss Mutual Fund for units of Scheme(s) of Edelweiss 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.

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.

For NRIs/FLIs 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 Account. (Please ✓) (Including amount of transactions made in future)

☐ Repatriation ☐ Non Repatriation

1st / Sole Applicant	2nd Applicant	3rd Applicant
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