

APPLICATION FORM FOR SYSTEMATIC TRANSACTIONS

(For Existing Unit Holders only)



Please read the instructions overleaf carefully and complete the relevant sections legibly in black / dark coloured ink and in BLOCK LETTERS.
Please strike off unused section(s) to avoid unauthorised use

Broker Code/ ARN ARN-97821	Sub-Broker Code/ Branch Code	MO Code	Lead Generator Code	Collection Date D D M M Y Y Y Y Time Stamping
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Any upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investors assessment of various factors including the service rendered by the distributor.

1. EXISTING UNITHOLDER(S) INFORMATION*				Folio No.	*Mandatory				
Name of the Unit Holder [Please shade (●)]				<input type="radio"/> Mr. <input type="radio"/> Ms. <input type="radio"/> M/s.		Permanent Account Number (PAN)			
2. SYSTEMATIC INVESTMENT PLAN (SIP) POST DATED CHEQUES (PDC) (Refer Section 'A' and 'B' of instructions) [Please shade (●)]									
<input type="radio"/> SIP <input type="radio"/> Micro SIP									
Scheme U N I O N K B C									
Option <input type="radio"/> Growth <input type="radio"/> Dividend Pay Out <input type="radio"/> Dividend Reinvestment <input type="radio"/> Dividend Sweep									
Dividend Frequency									
SIP Period From D D M M Y Y Y Y To D D M M Y Y Y Y SIP Date <input type="radio"/> 2nd <input type="radio"/> 8th <input type="radio"/> 15th <input type="radio"/> 23rd									
SIP Frequency <input type="radio"/> Monthly <input type="radio"/> Quarterly Instalment Amount in ₹ (Figures) No. of Instalments									
Cheque Nos. From To Drawn on Bank A/c No.									
Bank Name Branch									
Document Details in case of Micro SIP ^ Document Description Document No. (if any)									
^I/We here by declare that we do not have any existing SIPs which together with the current application, in a rolling 12 month period, or in a financial year i.e. April to March, will result in aggregate investments exceeding ₹ 50,000/-.									
All PDCs should be given in a sequential order from the same bank account and from the same cheque book. Also all cheques should be of the same amount and of same day of the month excluding the 1st cheque which can be of a date other than the SIP date opted for.									
3. SYSTEMATIC TRANSFER PLAN (STP) (Refer Section 'C' of instructions) [Please shade (●)]									
From Scheme U N I O N K B C									
Option <input type="radio"/> Growth <input type="radio"/> Dividend Pay Out <input type="radio"/> Dividend Reinvestment <input type="radio"/> Dividend Sweep									
Dividend Frequency <input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly									
To Scheme U N I O N K B C									
Option <input type="radio"/> Growth <input type="radio"/> Dividend Pay Out <input type="radio"/> Dividend Reinvestment <input type="radio"/> Dividend Sweep									
Frequency <input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly									
STP Date <input type="radio"/> 2nd <input type="radio"/> 8th <input type="radio"/> 15th <input type="radio"/> 23rd STP Period From D D M M Y Y Y Y To D D M M Y Y Y Y No. of Transfers									
Transfer Amount in ₹ (Figures) Transfer Amount in ₹ (words)									
4. SYSTEMATIC WITHDRAWAL PLAN (SWP) (Refer Section 'C' of instructions) [Please shade (●)]									
Scheme U N I O N K B C									
Option <input type="radio"/> Growth <input type="radio"/> Dividend Pay Out <input type="radio"/> Dividend Reinvestment <input type="radio"/> Dividend Sweep									
Dividend Frequency <input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly									
SWP Date <input type="radio"/> 2nd <input type="radio"/> 8th <input type="radio"/> 15th <input type="radio"/> 23rd SWP Period From D D M M Y Y Y Y To D D M M Y Y Y Y No. of Withdrawals									
Withdrawal Amount in ₹ (Figures) Withdrawal Amount in ₹ (words)									
5. DECLARATION & SIGNATURES* (Refer Section 'D' of instructions)									
I/We have read and understood the contents of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum of the respective Scheme(s) and agree to abide by the same including any addendum(s) thereto and any terms, conditions, rules and regulations of the scheme(s) applicable from time to time. I/We will not hold Union KBC Asset Management Company Private Limited, Union KBC Mutual Fund and its Registrar liable for any loss due to delayed execution or rejection of the request for reason of incomplete / incorrect information. I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The money invested in the scheme(s) is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations, Rules, Notifications, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. 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. Applicable to NRIs only: I/We confirm that I am / We are Non-Resident(s) of Indian Nationality / Origin and I/We hereby confirm that the funds for subscriptions have been remitted from abroad through normal banking channels or from funds in my/our Non Resident External / Ordinary account/ FCNR account(s).									
Signature Sole / First Applicant / Guardian / POA / Authorised Signatory			Signature Second Applicant			Signature Third Applicant			

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Folio No. _____

Application No. _____

Received from: Mr./ Ms./ M/s _____ Date: / /

Scheme/ Option - _____

To Scheme (in case of STP) - _____

☐ SIP ☐ SWP ☐ STP

SIP Cheque Nos.	From	To
SIP/STP/SWP Period	From D D M M Y Y Y Y	To D D M M Y Y Y Y
Amount in ₹	No. of Installment	

Please note: All purchases are subject to realisation of cheques/ demand drafts.

ARN-97821



Collection centre's stamp with date and time of receipt