

TRANSACTION FORM (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	Sub-Broker Code/ Branch Code	MO Code	Lead Generator Code	Collection Date	D D M M Y Y Y Y
ARN-97821				Time Stamping	

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* (Refer Section 'A' and B' of instructions)	Folio No.	*Mandatory
Name of the Unit Holder [Please shade (●)]		Permanent Account Number (PAN)	
<input type="radio"/> Mr. <input type="radio"/> Ms. <input type="radio"/> M/s.			
2.	ADDITIONAL PURCHASE REQUEST (Refer Section 'C' of instructions) [Please shade (●)]		
Scheme/ Option/ Facility/ Frequency UNION KBC			
Payment Mode: <input type="radio"/> Cheque <input type="radio"/> DD <input type="radio"/> RTGS <input type="radio"/> NEFT <input type="radio"/> Fund Transfer <input type="radio"/> Debit Mandate (For Union Bank of India account holders only)			
Amount in ₹ (Figures)		Amount in ₹ (Words)	
Cheque/ DD/ UTR (RTGS/ NEFT) No.		Cheque/ DD/ RTGS/ NEFT Date	
Cheque Issuer Name In case the cheque is issued by a person other than the investor			
Source Bank A/C Number		Source Bank Name	
Document attached in the case of third party payments <input type="radio"/> Proof / Bank Certificate for DD <input type="radio"/> Third Party Declarations			
3.	SWITCH REQUEST (Refer Section 'D' of instructions) [Please shade (●)]		
Scheme/ Option/ Facility/ Frequency UNION KBC			
To Scheme/ Option/ Facility			
Amount in ₹ (Figures)		Amount in ₹ (Words)	
No. of Units		<input type="radio"/> OR all Units (Please mark any one)	
4.	REDEMPTION REQUEST (Refer Section 'E' of instructions) [Please shade (●)]		
Scheme/ Option/ Facility/ Frequency UNION KBC			
Amount in ₹ (Figures)		Amount in ₹ (Words)	
No. of Units		<input type="radio"/> OR all Units (Please mark any one)	
Credit the Redemption proceeds to <input type="radio"/> Default Bank Account <input type="radio"/> Registered Bank Account*			
Registered Bank Name*		Bank A/C Number	
(Proceeds of redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.)			
5.	DECLARATION & SIGNATURES (Refer Section 'F' of instructions) (To be signed by ALL UNIT HOLDERS if mode of holding is JOINT)		
<p>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.</p> <p>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).</p>			
Signature Sole / First Applicant / Guardian / POA / Authorised Signatory		Signature Second Applicant / POA / Authorised Signatory	
		Signature Third Applicant / POA / Authorised Signatory	

2A	DEBIT MANDATE FOR UNION KBC MUTUAL FUND (Lumpsum Investment) (For Union Bank of India account holders only)	Application No.
To be detached by the Registrar (CAMS Pvt. Ltd.) and presented to Union Bank of India.		Date
To Branch Manager - Union Bank of India		
I / We		
authorise you to debit my / our Account No.		₹ (in figures)
₹ (in words)		to pay for the purchase of units of Union KBC
Signature of Account Holder(s) / Authorised Signatory(ies) (As per Bank records)		Scheme Name

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)		Application No.
Folio No.		
Received from: Mr./Ms./M/s		
Scheme/ Option/ Facility/ Frequency		
Amount/Units		
<input type="radio"/> Additional Purchase <input type="radio"/> Redemption <input type="radio"/> Switch		Collection centre's stamp with date and time of receipt

