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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.

DISTRIBUTOR / BROKER INFORMATION				APP No.
Name & Broker Code / ARN	Sub Broker / Sub Agent ARN Code	*Employee Unique Identification Number	Sub Broker / Sub Agent Code	RIA Code**
ARN- (ARN stamp here)	ARN-			
<p>*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. ++ I/We, have invested in the Scheme(s) of quant Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser:</p>				
First / Sole Applicant / Guardian Authorised Signatory		Second Applicant / Authorised Signatory		Third Applicant / Authorised Signatory

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.

APPLICANT DETAILS		FOLIO NO.															
Name of Sole/1st holder	PAN No / PEKRN.																<input type="checkbox"/> KYC
Name of 2nd holder	PAN No / PEKRN.																<input type="checkbox"/> KYC
Name of 3rd holder	PAN No / PEKRN.																<input type="checkbox"/> KYC

INITIAL INVESTMENT DETAILS			
Cheque/ DD No./Cash Deposit Slip No. _____	Cheque / DD / Cash Deposition Date _____	DD Charge ₹ _____	
Net Amount ₹ _____	Bank Name: _____	Branch: _____	City: _____

UNITHOLDING OPTION <input type="checkbox"/> Demat Mode <input type="checkbox"/> Physical Mode (Ref. Instruction No. 24) Demat Account details are compulsory if demat mode is opted.)																																	
National Securities Depository Limited	Depository Participant Name _____ DP ID No. <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center; width: 100px;"> <tr><td> </td><td>I</td><td>N</td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </table> Beneficiary Account No. <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center; width: 100px;"> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </table>		I	N																		Central Depository Securities Limited	Depository Participant Name _____ Target ID No. <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center; width: 100px;"> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </table>										
	I	N																															
Enclosures (Please tick any one box) : <input type="checkbox"/> Client Master List (CML) <input type="checkbox"/> Transaction cum Holding Statement <input type="checkbox"/> Cancelled Delivery Instruction Slip (DIS)																																	

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. T4. 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)						
Scheme / Plan / Option	Frequency (Please ✓ any one)	Enrollment Period (Please ✓ any one)	SIP Date (For Monthly / Quarterly / Half Yearly)	SIP Amount	Weekly and Fortnightly SIP Date	
<input type="checkbox"/> Regular Plan <input type="checkbox"/> Direct Plan <input type="checkbox"/> Growth <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment	<input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly	From : ____/____/_____ To : ____/____/_____ 	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center; margin: 0 auto;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center; margin: 0 auto;">D</div> </div> (Any date from 1st to 28th of a given month)	₹ _____ (in figures)	For Weekly and Fortnightly fixed day is Wednesday or alternate Wednesday	

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. By filling up this form I understand that the amount towards my Lumpsum / systematic investment plan (SIP) transaction will be debited from bank account details provided in my One Time Bank Mandate Form. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme 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. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting quant Mutual Fund liability. I understand that qMF may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree quant can debit from my folio for the service charges as applicable from time to time. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other model, payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete. Further, I agree that the transaction charge (if applicable) shall be deducted from the subscription amount and the said charges shall be paid to the distributors.

☐ 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. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE/FCNR Account.

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.

EACH MANDATE INSTRUCTION FORM <small>(Refer guidelines / Instruction over leaf before filling)</small>	UMRN _____		Date DD MM YY												
	multi asset, multi manager														
	Sponsor Bank Code _____		Bank use												
	Utility Code _____		Bank use												
	To Debit (tick ✓) <input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> CC <input type="checkbox"/> SB-NRE <input type="checkbox"/> SB-NRO <input type="checkbox"/> Other		Bank A/c _____		I/We hereby authorize quant Mutual Fund										
	With Bank _____		Name of customers bank										IFSC / MICR _____		
	An Amount Of Rupees _____		₹ _____												
DEBIT TYPE <input checked="" type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum Amount		FREQUENCY <input checked="" type="checkbox"/> Mthly <input checked="" type="checkbox"/> Qtly <input checked="" type="checkbox"/> H-Yrly <input checked="" type="checkbox"/> Yrly <input checked="" type="checkbox"/> As & when presented													
Reference 1 _____		Folio No.		Reference 2 _____		Scheme Name									
1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3.I have understood that I am authorizing to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity corporate or the bank where I have authorized the debit.															
PERIOD															
From		DDMMYYYY													
To		DDMMYYYY													
Maximum period of validity of this mandate is 40 years only		Signature Of Primary Account Holder				Signature Of Joint Account Holder				Signature Of Joint Account Holder					
Phone No. _____		1. Name Of Primary Account Holder				2. Name Of Joint Account Holder				3. Name Of Joint Account Holder					