Your Services Solutions Partner

CAMS

Switch Transaction Slip

Name of the Mutual Fund: _____

Folio No.: _____ PAN: _____

Investor Name: _____

I/We wish to Switch _____ Units [or] ☐ All Units [or] Amount of Rs. _____

From Scheme: _____ Plan: _____

To Scheme: _____ Plan: _____ Option: ☐ Payout / ☐ Reinvest

Broker ARN Code: _____ Sub Broker ARN: _____ Sub Broker code: _____ EUIN: _____

* ☐ *I / We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".*

If my/our unit/amount balance is inadequate to meet the request, I/We authorize you to switch out available units subject to minimum amount requirements of Switch In scheme I/We am/are authorized to undertake this transaction.

****

I/We have read and understood the contents of the Scheme Information Document(s), Key Information Memorandum and Addenda issued for the respective scheme(s). I/We hereby apply to the Trustee of Mutual Fund and agree to abide by terms and conditions, rules and regulation of the relevant scheme(s)/Mutual Fund. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. 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. I/We hereby confirm that I/we have not been offered / communicated any indicative portfolio and/or any indicative yield by the respective Mutual Fund / its distributor for this investment. I/We am/are authorized to undertake this transaction.

Any other advisory charges shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

Signatures:

_____	_____	_____
Holder1	Holder2	Holder3

Note:
Redemption/Switching of units is subject to realization of funds in the scheme by way of payment instrument / transfer or switch-in funding process.

Acknowledgement Slip

Received from: _____ Folio. No.: _____

Application for Switch from Scheme/Plan _____

Into Scheme/Plan/Option_____

For _____ units [or] All Units ☐[or] Amount of Rs. _____

Official Collection Center / Point of Acceptance seal & sign