

Scheme Code -UNIN/0/E/THE/24/08/0027

KEY INFORMATION MEMORANDUM

UNION ACTIVE MOMENTUM FUND

(An open-ended equity scheme following momentum theme)

This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
 Capital appreciation over long term an actively managed thematic equity scheme that invests in stocks exhibiting momentum characteristics 	RISKOMETER Investors understand that their principal will be at very high risk	RISKOMETER As per AMFI Tier I benchmark i.e.: Nifty 500 Index®®® (TRI)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. (The above product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made)

The Benchmark riskometer is based on the evaluation of the portfolio data as of October 31, 2024.

^{®®®}**Nifty Benchmark Disclaimer:** The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the NIFTY 500 Index to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the lowners of the Product(s) into consideration in determining, composing or calculating the NIFTY 500 Index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s).

Offer for Units of ₹ 10 per unit for cash during the New Fund Offer Period and at NAV based prices upon re-opening

New Fund Offer Opens on:	November 28, 2024	New Fund Offer Closes on:	December 12, 2024
Scheme Re-opens for continuous sale and repurchase on:		Within 5 Business Days o	f Allotment

Name of Mutual Fund:		
	Union Mutual Fund Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059 • www.unionmf.com	
	Name of Asset Management Company:	
Toll Free No. 18002002	Union Asset Management Company Private Limited Corporate Identity Number (CIN): U65923MH2009PTC198201 Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059. 268 / 18005722268 • Non Toll Free. 022-67483333 • Fax No: 022-67483402 • Website: www.unionmf.com • Email: investorcare@unionmf.co	
Name of Trustee Company:		
	Union Trustee Company Private Limited Corporate Identity Number (CIN): U65923MH2009PTC198198 Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059 T +91-22-6748 3333 • F +91-22-6748 3402	
Name of Sponsors:		
	1) Union Bank of India Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400 021 2) Dai-ichi Life Holdings, Inc. 13-1, Yurakucho 1-chome, Chiyoda-ku, Tokyo 100- 8411, Japan	

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme / Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.unionmf.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated November 6, 2024.

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to seek to generate long-term capital appreciation by investing in stocks showing strong momentum. Momentum stocks are such that exhibit relatively superior price momentum – based on the phenomenon that stocks which have performed well in the past relative to other stocks (winners) continue to perform well in the future, and stocks that have performed relatively poorly (losers) continue to perform poorly. The portfolio of stocks will be selected, weighted and rebalanced using proprietary screens.

However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

ASSET ALLOCATION PATTERN OF THE SCHEME : This includes asset allocation table giving the broad classification of assets and indicative exposure level in percentage terms.

Under normal circumstances, the asset allocation pattern will be as follows:

Instruments	Indicative allocation (% of total assets)	
	Minimum	Maximum
Equity and equity-related instruments related to momentum Theme*	80%	100%
Debt and Money Market Instruments including units of debt oriented mutual fund schemes	0%	20%
Units issued by REITs and InvITs	0%	10%

*Our proprietary momentum model identifies certain price patterns in the historical price performance from the defined universe to shortlist stocks. Furthermore, volatility of returns, relative strength and liquidity conditions are also considered to rank stocks in the order of preference.

Investments in Derivatives - The Scheme may use derivatives for such purposes as may be permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. At times when overall markets exhibit overall downtrends or negative momentum, the scheme may use 100% of net assets of Equity & Equity related instruments derivative exposure only for hedging purpose. Further, in case of other than hedging purpose, the scheme shall not exceed 50% of net assets of the equity component. For example, if the scheme uses 50% of net assets for hedging purpose, then the scheme shall use other 50% for other than hedging purpose and if the scheme uses 100% of net assets for hedging purpose, then the scheme shall not use any exposure for other than hedging purpose.

In accordance with Clause 12.24 of Master Circular for Mutual Funds dated June 27, 2024, the cumulative gross exposure through equity, debt, derivative positions and units issued by REITs & InvITs will not exceed 100% of the net assets of the scheme. However, cash or cash equivalents with residual maturity of less than 91 days shall be treated as not creating any exposure. SEBI, vide letter dated November 3, 2021, has clarified that Cash Equivalent shall consist of the following securities having residual maturity of less than 91 days:

- Government Securities
- T-Bills and
- Repo on Government Securities.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

SI no.	Type of Instrument	Percentage of exposure	Circular references*
1	Securitised Debt including Pass Through Certificates (PTC)	0%	-
2	Equity Derivatives for non – hedging purposes	50%	Paragraph 12.25 of SEBI Master Circular for Mutual Funds dated June 27, 2024.
3	Foreign/Overseas Securities	0%	-
4	Securities lending	Maximum 20% (where not more than 5% of the net assets of the scheme will be deployed in securities lending to any single counterparty)	
5	Short selling	0%	-
6	Units issued by REITs and InVITs	Maximum 10% of the NAV of the debt portfolio of the Scheme in such instruments (where not more than 5% of the NAV of the debt portfolio of the Scheme in such instruments issued by a single issuer). For further limits, refer section on 'What a re the Investment Restrictions?'	Paragraph 12.21 of SEBI Master Circular for Mutual Funds dated June 27, 2024.
7	Debt and Liquid schemes managed by the AMC or in the schemes of any other mutual funds**InVITs	Maximum 5% of the NAV of the Mutual Fund. Further, such investment in schemes of Mutual Funds shall be considered within the limit of 0% to 20% for Debt and Money Market Instruments mentioned in the asset allocation table herein above.	Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996.

SI no.	Type of Instrument	Percentage of exposure	Circular references*
8	AT1 and AT2 Bonds (Debt instruments with special features)	10%	Paragraph 12.2 of SEBI Master Circular for Mutual Funds dated June 27, 2024
9	Debt securities having structured obligations i.e. SO/CE Rating	0%	Paragraph 12.3 of the Master Circular for Mutual Funds dated June 27, 2024
10	Credit Default Swaps (CDS)	0%	-
11	Tri-Party Repos	Maximum 20%	-
12	Repo/ reverse repo transactions in corporate debt securities	0%	-
13	Writing of Covered call Option	0%	-

Pending deployment of funds of the Scheme, in securities in terms of the investment objective, and for margin purposes, the AMC may park the funds of the scheme in short term deposits of scheduled commercial banks, subject to the guidelines issued by SEBI vide its circular dated April 16, 2007, as amended from time to time.

At all times the portfolio will adhere to the overall investment objectives of the Scheme.

**The Scheme may invest in debt and liquid schemes managed by the AMC or in the debt and liquid schemes of any other mutual funds (without charging any fees) in conformity with the investment objective of the Scheme and in the terms of the prevailing SEBI (Mutual Funds) Regulations, 1996. Provided the aggregate inter-scheme investment made by all the schemes under the same management or in schemes under management of any other asset management company shall not exceed 5% of the Net Asset Value of the Mutual Fund. Further, such investment in schemes of Mutual Funds shall be considered within the limit of 0% to 20% for Debt and Money Market Instruments mentioned in the asset allocation table herein above.

Further, a part of the total assets may be invested in the Tri-Party Repos (TREPS) on Government Securities or Treasury Bills to meet the liquidity requirements subject to regulatory approval, if any.

Pursuant to SEBI Master Circular for Mutual Funds dated June 27, 2024, the Scheme may deploy NFO proceeds in Triparty repo on Government securities or treasury bills (TREPS) before the closure of NFO period. However, the AMC shall not charge any investment management and advisory fees on funds deployed in TREPS during the NFO period.

Change in Investment Pattern

The Scheme may review the above pattern of investments based on views on interest rates and asset liability management needs. However, at all times the portfolio will adhere to the overall investment objectives of the Scheme. Subject to the Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations, legislative amendments and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the fund manager; the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be in accordance with Clause 1.14.1.2 of SEBI Master Circular for Mutual Funds dated June 27, 2024, as may be amended from time to time, for short term and for defensive considerations only. In case of deviation, the portfolio would be rebalanced within 30 calendar days from the date of deviation.

Rebalancing period in case of passive breaches

As per Clause 2.9 of SEBI Master Circular for Mutual Funds dated June 27, 2024, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the Fund Manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. The AMC shall comply with the requirements prescribed under aforementioned SEBI Circular dated June 27, 2024, as may be amended from time to time.

INVESTMENT STRATEGY: To achieve the investment objective, the Scheme shall follow an active investment strategy by investing in stocks showing strong momentum and will make investments as per the asset allocation pattern of the Scheme. Momentum investing is a rule-based investment strategy in which the fund manager seeks to buy securities that are rising and sell them when they look to have peaked. The goal is to work with volatility by analyzing the momentum of the securities.

The portfolio will be constructed using our proprietary momentum model that has been back tested basis the data for more than 15 years. The model considers many factors namely historical price performance, volatility of returns, relative strength, liquidity etc. to name a few.

Investments shall be made purely based on rule based mechanical approach which has following benefits:

- a. Free from emotional biases
- b. Flexibility of execution
- c. Disciplined entry and exit points
- d. Timely corrective action based on continuous monitoring of the outcomes

The selection of stocks and their weightage is based on the momentum score, free float market cap and other factors. Top 1000 companies based on free float market cap shall be the universe for the Scheme. The Scheme will adapt to changing market conditions and increases the weight to current outperforming sectors. The Scheme aims to overweight outperforming stocks/sectors relative to its parent Index and adapts itself as the market outperformers change. Since the investments shall be based on rules with an aim to capture high momentum stocks and aims at re-balancing atleast on quarterly basis, the turnover in the portfolio can be significantly high as compared to other schemes. The Scheme will maintain flexibility to trade opportunistically in order to strike a balance between maintaining the desired exposure to positive momentum while attempting to keep transaction costs low. Further, in case of exceptional situations, fund manager may override the exposure basis the rule-based investment solely in the interest of unitholders.

At times when overall markets exhibit overall downtrends or negative momentum, the scheme may use 100% of net assets of Equity & Equity related instruments derivative exposure only for hedging purpose. Further, in case of other than hedging purpose, the scheme shall not exceed 50% of net assets of the equity component. For example, if the scheme uses 50% of net assets for hedging purpose, then the scheme shall use other 50% for other than hedging purpose and if the scheme uses 100% of net assets for hedging purpose, then the scheme shall not use any exposure for other than hedging purpose.

The investment strategy of the Scheme will be reviewed from time to time and might change considering the best interest of the unitholders and if the market conditions warrant it.

The Fund Manager has the discretion to invest in Equity and Equity Related Instruments of other than the above companies (maximum 20 % of net assets), debt and Money Market Instruments, units issued by REITs and InvITs and such other securities as specified, in line with the asset allocation pattern of the Scheme and within stipulated limits and by adhering to various norms and regulations. Investment in Debt and Money Market Instruments will be as per asset allocation pattern mentioned in this document, subject to the investment limits prescribed under the SEBI (Mutual Funds) Regulations, 1996 and circulars issued thereunder. Investment in debt securities will be guided by credit quality, liquidity, interest rates and their outlook. The Scheme may invest in the units of REITs and InvITs for diversification, subject to conditions prescribed by SEBI from time to time.

Derivatives Strategy:

Trading in Derivatives

The scheme intends to use derivatives for the purpose of hedging and portfolio balancing only or such other purpose as may be permitted under the Regulations from time to time. The same shall be within the permissible limit prescribed by SEBI (Mutual Funds) Regulations from time to time.

Derivative transactions that can be undertaken by the Scheme include a wide range of instruments, including, but not limited to

- Futures
- Options
- Swaps
- Any other instrument, as may be permitted under the regulations.

Derivatives can be either exchange traded or can be Over The Counter (OTC). Exchange traded derivatives are listed and traded on Stock Exchanges whereas OTC derivative transactions are generally structured between two counterparties.

The derivative strategies that the Scheme may use include strategies that employ index futures, strategies that employ index options, strategies that employ stock futures, strategies that employ stock options, and various other derivative strategies. Further, the Scheme may also use Debt derivative strategies which includes Overnight Indexed Swaps, Forward Rate Agreement, Interest Rate Futures, and other Debt derivative strategies.

For detailed derivative strategies, please refer to SAI.

Portfolio Turnover:

The scheme being an open ended scheme, it is expected that there would be a number of subscriptions and redemptions on a daily basis. Further, since the investments shall be based on rules with an aim to capture high momentum stocks and aims at re-balancing atleast on quarterly basis, the turnover in the portfolio can be significantly high as compared to other schemes. The Scheme will maintain flexibility to trade opportunistically in order to strike a balance between maintaining the desired exposure to positive momentum while attempting to keep transaction costs low. The Fund manager would also be required to rebalance the portfolio in line with the asset allocation and the investment objectives. The portfolio will be managed taking into account the associated risks perceived/expected so as to minimise risks by using appropriate risk management techniques. All of these could result in increase in portfolio turnover. There may be an increase in transaction cost such as brokerage paid, if trading is done frequently. However, the cost would be negligible as compared to the total expenses of the Scheme. Frequent trading may increase the profits which could offset the increase in costs. The Fund Manager will endeavour to optimise portfolio turnover to maximise gains and minimise risks keeping in mind the costs associated with it. However, it is difficult to estimate with reasonable measure of accuracy, the likely turnover in the portfolio of the scheme. The scheme has no specific target relating to portfolio turnover.

RISK CONTROL:

The asset allocation of the Scheme will be steadily monitored and it shall be ensured that investments are made in accordance with the scheme objective and within the regulatory and internal investment restrictions prescribed from time to time.

A detailed monitoring process has been designed to identify, measure, monitor and manage portfolio risk. The aim is to have a structured mechanism towards risk management thereby maximising potential opportunities and minimising the adverse effects of risk. Effective risk management is crucial for achieving optimum results. Adequate safeguards would be incorporated in the portfolio management process. The main instrument for reducing risk is through diversification across sectors/companies/ securities. The Fund Manager's job is to identify securities which offer higher returns with a lower level of risk. While identifying such securities, rigorous credit evaluation would be carried out by the investment team. The front office system of the AMC has the capability of pre- investment monitoring of investment restrictions as per SEBI guidelines and various internal limits prescribed from time to facilitate pre-emptive monitoring. The AMC will be guided by the ratings of Credit Rating Agencies authorised to carry on such activity. Further, various risk management tools will be used for measuring and monitoring portfolio risks

For further details, please refer the SID of the Scheme.

RISK PROFILE OF THE SCHEME : Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment.

The portfolio will be constructed using our in-house proprietary screens which look at many factors namely historical price performance, volatility of returns, relative strength, liquidity etc. to name a few.

The Scheme will be a diversified equity fund which will invest predominantly in equity and equityrelated securities selected based on in-house proprietary screens. The Scheme is thematic in nature, hence will be affected by the risks associated with the momentum theme. The momentum theme based portfolio may result in higher level of volatility vis-à-vis portfolios of other diversified equity oriented schemes.

Investing in thematic schemes is based on the premise that the Scheme will seek to invest in companies belonging to a specific theme. This will limit the capability of the Scheme to invest in other companies/themes. Also, as with all equity investing, there is a risk that companies in that theme will not achieve expected earnings results, or that an unexpected change in the market or within the company will occur, both of which may adversely affect investment results.

Risks of momentum trading include moving into a position too early, closing out too late, and getting distracted and missing key trends and technical deviations.

At times, churning of portfolios may lead to substantial losses due to subsequent adverse developments in the capital markets or unfavourable market movements. In view of the same, there can be no assurance that the investment objective of the Scheme will be realised.

The Scheme related risks include but are not limited to market risk, business risk, derivatives risk, concentration risk, interest rate risk, re-investment risk, basis risk, spread risk, liquidity risk, credit risk/ default risk, counterparty risk, duration risk, settlement risk, performance risk, prepayment risk, concentration risk, risks associated with investment in REITs and InvITs, risks associated with investment in debt instruments with special features, risks associated with securities lending, risks associated with investing in Securities Segment and Tri-party Repo trade settlement, risks associated with creation of segregated portfolio etc.

Risks Associated with investments in Equities

The Scheme proposes to invest in equity and equity related instruments. Equity instruments by nature are volatile and prone to price fluctuations on a daily basis due to both micro and macro factors.

The following are the main risks related to investing in equities:

Market risk: Market Risk is any type of risk due to the market conditions and evolution, such as volatility in the capital markets, changes in macro-economic conditions and factors, interest rates, changes in policies of the Government, taxation laws or any other political and economic development, which all may negatively affect the prices of the securities invested in by the scheme.

Business risk: Risk related to uncertainty of income caused by the nature of a company's business and having an impact on price fluctuations.

Liquidity risk related to equity instruments: This risk pertains to how saleable a security is in the market or the ease at which a security can be sold at or close to its' quoted or published price/value.

Securities that are listed on the stock exchange generally carry lower liquidity risk; the ability to sell these investments is limited by the overall trading volume on the stock exchanges.

Performance Risk: Performance of the Scheme may be impacted with changes in factors which affect the capital market

Counterparty Risk: This is the risk of failure of counterparty to the transaction to deliver securities against consideration received or to pay consideration against securities delivered, in full or in part or as per the agreed specification. There could be losses to the scheme in case of counterparty default.

Settlement Risk: Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make purchases in intended securities due to settlement problems could cause the Scheme to miss certain investment opportunities. Fixed income securities run the risk of settlement which can adversely affect the ability of the fund house to swiftly execute trading strategies which can lead to adverse movements in NAV.

Selection Risk: The risk that a security chosen will underperform the market for reasons that cannot be anticipated.

Timing risk: It is the risk of transacting at a price based on erroneous future price predictions resulting to losses. Timing risk explains the potential for missing out on beneficial movements in price due to an error in timing. This could lead to purchasing too high or selling too low.

Legislative and fiscal risk: The risk that a change in the tax code or law could affect the value of taxable or tax-exempt interest income.

Concentration risk: This is the risk arising from over exposure to few securities/issuers/sectors.

Risks associated with investing in Fixed Income Securities/Bonds:

The following are the risks associated with investment in Fixed Income Securities/Bonds:

Interest Rate Risk: This risk is associated with movements in interest rate, which depend on various factors such as government borrowing, inflation, economic performance etc. Fixed income securities such as government bonds, corporate bonds, and money market instruments etc. run price-risk or interest-rate risk. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices generally increase. The extent of fall or rise in the prices depends upon factors such as coupon, maturity of the security, the yield level at which the security is being traded. The longer the time to a bond's maturity, the greater is its interest rate risk. The NAV of the Scheme is expected to increase from a fall in interest rates while it would be adversely affected by an increase in the level of interest rates.

Re-investment Risk: Investments in fixed income securities may carry re-investment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the bond. Consequently, the proceeds may get invested at a lower rate.

Basis Risk: This risk arises when the derivative instrument used to hedge the underlying asset does not match the movement of the underlying being hedged for example, when a bond is hedged using a derivative, the change in price of the bond and the change in price of the derivative may not be fully correlated leading to basis risk in the portfolio. The underlying benchmark of a floating rate security might become less active or may cease to exist and thus may not be able to capture the exact interest rate movements, leading to loss of value of the portfolio. Example: Where swaps are used to hedge an underlying fixed income security, basis risk could arise when the fixed income yield curve moves differently from that of the swap benchmark curve or if there is a mismatch in the tenor of the swap and the fixed income security.

Spread Risk: Yield Spreads between fixed income securities might change. Eg: Corporate Bonds are exposed to the risk of widening of the spread between corporate bonds and gilts. Prices of corporate bonds tend to fall if this spread widens which might adversely affect the NAV of the Scheme. Similarly, in case of floating rate securities, where the coupon is expressed in terms of a spread or mark up over the benchmark rate, widening of the spread results in a fall in the value of such securities.

Liquidity Risk: This risk pertains to how saleable a security is in the market or the ease at which a security can be sold at or close to its true value. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of some of the investments. The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. The liquidity of debt securities may change, depending on market conditions. At the time of selling the security, the security can become less liquid (wider spread) or illiquid, leading to loss in value of the portfolio. Securities that are unlisted also carry a higher liquidity risk compared to listed securities.

Money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the Scheme and may lead to the Scheme incurring mark to market losses and losses when the security is finally sold.

Liquidity risk is greater for thinly traded securities such as lower-rated bonds, bonds that were part of a smaller issue, bonds that have recently had their credit rating downgraded or bonds sold by an infrequent issuer. Bonds are generally the most liquid during the period right after issuance when the typical bond has the highest trading volume.

Credit Risk/ Default Risk: Credit risk is the risk that the issuer of a debenture/ bond or a money market instrument may default on interest &/or principal payment obligations and/or on violation of covenant(s) and/or delay in scheduled payment(s). Even when there is no default, the price of a security may change with expected changes in the credit rating of the issuer. Government Security is a sovereign security and the default risk is zero. Corporate bonds carry a higher credit risks of most issuers of debt securities are rated by independent and professionally run rating agencies. Ratings of Credit issued by these agencies typically range from "AAA" (read as "Triple A" denoting "Highest Safety") to "D" (denoting "Default"). A bond rated higher by a particular rating agency is safer than a bond rated lower by the same rating agency.

Counterparty Risk: This is the risk of failure of counterparty to the transaction to deliver securities against consideration received or to pay consideration against securities delivered, in full or in part or as per the agreed specification. There could be losses to the Scheme in case of counterparty default.

Settlement Risk: Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make purchases in intended securities due to settlement problems could cause the Scheme to miss certain investment opportunities. Fixed income securities run the risk of settlement which can adversely affect the ability of the fund house to swiftly execute trading strategies which can lead to adverse movements in NAV.

Duration Risk: The modified duration of a bond is a measure of its price sensitivity to interest rates movements, based on the average time to maturity of its interest and principal cash flows.

Bond portfolio managers increase average duration when they expect rates to decline, to get the most benefit, and decrease average duration when they expect rates to rise, to minimize the negative impact. If rates move in a direction contrary to their expectations, they lose.

Inflation Risk: Inflation causes tomorrow's currency to be worth less than today's; in other words, it reduces the purchasing power of a bond investor's future interest payments and principal, collectively known as "cash flows." Inflation also leads to higher interest rates, which in turn leads to lower bond prices. Inflation-indexed securities such as Treasury Inflation Protection Securities (TIPS) are structured to remove inflation risk.

Performance Risk: Performance of the Scheme may be impacted with changes in factors which affect the capital market and in particular the debt market.

Selection Risk: This is the risk that a security chosen will underperform the market for reasons that cannot be anticipated.

Timing Risk: It is the risk of transacting at a price based on erroneous future price predictions resulting to losses. Timing risk explains the potential for missing out on beneficial movements in price due to an error in timing. This could lead to purchasing too high or selling too low.

Prepayment Risk: The borrower may repay the receivables earlier than scheduled, which may result in change in the yield and tenor for the Scheme.

Call Risk: Some corporate, municipal and agency bonds have a "call provision" entitling their issuers to redeem them at a specified price on a date prior to maturity. Declining interest rates may accelerate the redemption of a callable bond, causing an investor's principal to be returned sooner than expected. In that scenario, investors have to reinvest the principal at the lower interest rates. (See also Reinvestment risk.)

Concentration Risk: This is the risk arising from over exposure to few securities/issuers/sectors.

Legislative Risk: This is the risk that a change in the tax code could affect the value of taxable or taxexempt interest income.

Risks associated with investing in Derivatives:

Derivatives are financial contracts designed to create pure price exposure to an underlying commodity, asset, security, rate, index or event. In general, they do not involve the exchange or transfer of principal or title, so investors do not actually buy anything. Rather their purpose is to capture, in the form of value changes, some underlying price change or event.

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

The Scheme may use permitted derivative instruments like futures, options, interest rate swaps, forward rate agreements or other debt derivative instruments as may be permitted from time to time. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to manage the risks. The risks associated with investments in derivatives are as follows:

Market Risk: Derivatives are traded in the market and are exposed to losses due to change in the prices of the underlying and/or other assets and, change in market conditions and factors. The volatility in prices of the underlying may impact derivative instruments differently than its underlying.

Basis Risk (Debt): This risk arises when the derivative instrument used to hedge the underlying asset does not match the movement of the underlying being hedged for example, when a bond is hedged using a derivative, the change in price of the bond and the change in price of the derivative may not be fully correlated leading to basis risk in the portfolio. The underlying benchmark of a floating rate security might become less active or may cease to exist and thus may not be able to capture the exact interest rate movements, leading to loss of value of the portfolio. Example: Where swaps are used to hedge an underlying fixed income security, basis risk could arise when the fixed income yield curve moves differently from that of the swap benchmark curve or if there is a mismatch in the tenor of the swap and the fixed income security.

Credit Risk: The Credit Risk is the risk that the counter party will default in its obligations and is generally small as in a derivative transaction there is generally no exchange of the principal amount.

Liquidity Risk: This risk arises from the inability to sell derivatives at prices that reflect the underlying assets/ rates/ indices, lack of availability of derivative products across different maturities and with various risk appetite.

Valuation Risk: This is the risk of mis-pricing or improper valuation of derivatives due to inadequate trading data with good volumes.

Operational / Systemic Risk: This is the risk arising due to failure of operational processes followed by the exchanges and Over the Counter (OTC) participants for the derivatives trading.

Counterparty Risk: Counterparty risk is the risk that losses will be incurred due to the default by the counterparty for OTC derivatives.

Exposure Risk: An exposure to derivatives in excess of the hedging requirements can lead to losses. An exposure to derivatives can also limit the profits from a plain investment transaction.

Interest Rate Risk: This risk arises from the movement of interest rates in adverse direction. As with all the debt securities, changes in the interest rates will affect the valuation of the portfolios.

Risks associated with investing in Securities Segment and Tri-party Repo trade settlement

The mutual fund is a member of securities segment and Tri-party Repo trade settlement of the Clearing Corporation of India (CCIL). All transactions of the mutual fund in government securities and in Tri-party Repo trades are settled centrally through the infrastructure and settlement systems provided by CCIL; thus reducing the settlement and counterparty risks considerably for transactions in the said segments. The members are required to contribute an amount as communicated by CCIL from time to time to the default fund maintained by CCIL as a part of the default waterfall (a loss mitigating measure of CCIL in case of default by any member in settling transactions routed through CCIL). CCIL shall maintain two separate Default Funds in respect of its Securities Segment, one with a view to meet losses arising out of any default by its members from Triparty Repo trades. The mutual fund is exposed to the extent of its contribution to the default fund of CCIL at any given point in time i.e. in the event that the default waterfall is triggered and the contribution of the mutual fund is called upon to absorb settlement/default losses of another member by CCIL, the scheme may lose an amount equivalent to its contribution to the default fund.

Risk factors associated with investments in REITs and InvITs:

- Liquidity Risk: This refers to the ease with which securities/instruments of REITs/InvITs can be sold. There is no assurance that an active secondary market will develop or be maintained. Hence, there could be times when trading in the units is infrequent. The subsequent valuation of illiquid units may reflect a discount from the market price of comparable securities/instruments for which a liquid market exists. As these products are new to the market they are likely to be exposed to liquidity risk.
- ii) Reinvestment Risk: Investments in securities/instruments of REITs and InvITs may carry reinvestment risk as there could be repatriation of funds by the Trusts in form of buyback of units or dividend pay-outs, etc. Consequently, the proceeds may get invested in assets providing lower returns.
- iii) Price Risk: Securities/Instruments of REITs and InvITs are volatile and prone to price fluctuations on a daily basis owing to market movements. The extent of fall or rise in the prices depends upon factors such as general market conditions, factors and forces affecting capital market, real estate and infrastructure sectors, level of interest rates, trading volumes, settlement periods and transfer procedures.
- iv) Interest Rate Risk: Securities/Instruments of REITs and InvITs run interest rate risk. Generally, when interest rates rise, prices of units fall and when interest rates drop, such prices increase.
- v) Credit Risk: Credit risk means that the issuer of a REIT/InvIT security / instrument may default on interest payment or even on paying back the principal amount on maturity. Securities / Instruments of REITs and InvITs are likely to have volatile cash flows as the repayment dates would not necessarily be pre-scheduled.
- vi) Regulatory/Legal Risk: REITs and InvITs being new asset classes, rights of unit holders such as right to information etc. may differ from existing capital market asset classes under Indian Law.

Risk factors associated with instruments having special features:

If the Scheme invests in debt instruments having special features, the following risks associated with debt instruments having special features will be applicable. The risk factors stated below for investment in debt instruments having special features are in addition to the risk factors associated with Fixed Income Securities/Bonds stated above:

The Scheme may invest in certain debt instruments with special features which may be i. subordinated to equity and thereby such instruments may absorb losses before equity capital.

The instrument may also be convertible to equity upon trigger of a pre-specified event for loss absorption. Additional Tier I bonds and Tier 2 bonds issued under Basel III framework are some instruments which may have above referred special features.

The debt instruments having such special features as referred above, would be treated as debt instruments until converted to equity.

- The instruments may be subject to features that grant the issuer a discretion in terms of writing ii. down the principal/coupon, to skip coupon payments, to make an early recall etc. Thus debt instruments with special features are subject to "Coupon Discretion", "Loss Absorbency", "Write down on Point of Non-Viability (PONV) trigger event" and other events as more particularly described as per the term sheet of the underlying instruments.
- The instruments are also subject to Liquidity Risk pertaining to how saleable a security is in the iii market. The particular security may not have a market at the time of sale due to uncertain/ insufficient liquidity in the secondary market, then the scheme may have to bear an impact depending on its exposure to that particular security.

Risk Factors Associated with Securities Lending

Securities Lending is a lending of securities through an approved intermediary to a borrower under an agreement for a specified period with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with the corporate benefits accruing on the securities borrowed. There are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure can result in the possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary.

Risks associated with transaction in Units through stock exchange(s):

In respect of transaction in Units of the Scheme through BSE and / or NSE, allotment and redemption of Units on any Business Day will depend upon the order processing / settlement by BSE and / or NSE and their respective clearing corporations on which the Fund has no control.

Risks associated with segregated portfolio:

If segregated portfolio is created pursuant to clause 4.4 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the following risks associated with segregated portfolio will be applicable: The unit holders may note that no redemption and subscription shall be allowed in the segregated portfolio. However, in order to facilitate exit to unit holders in the segregated portfolio, the AMC shall enable listing of units of segregated portfolio on the recognized stock exchange. The risks associated in regard to the segregated portfolio are as follows:

- The investors holding units of the segregated portfolio may not be able to liquidate their i. holdings till the time of recovery of money from the issuer.
- The security comprising the segregated portfolio may not realize any value. ii.
- Listing of units of the segregated portfolio on a recognized stock exchange does not lii. necessarily guarantee their liquidity. There may not be active trading of units of the segregated portfolio on the stock exchange.
- The trading price of units on the stock exchange may be significantly lower than the prevailing iv Net Asset Value (NAV) of the segregated portfolio.

For details on risk factors and risk mitigation measures, please refer SID.

PLANS/OPTIONS :

Plans-

- **Direct Plan and**
- **Regular Plan**
- Options under each Plan(s)
- Growth
- Income Distribution cum Capital Withdrawal (IDCW) (including following facilities)
 - Reinvestment of Income Distribution cum Capital Withdrawal Option 0
 - Payout of Income Distribution cum Capital Withdrawal Option 0
 - Transfer of Income Distribution cum Capital Withdrawal Plan 0

Default option/ facility (as applicable)

Option/Facility	Default - Option/Facility
Default Option	Growth
Default Facility	Reinvestment of Income Distribution cum Capital Withdrawal Option
Nefault Plan:	•

The treatment of applications under "Direct"/ "Regular" Plans shall be as follows: Scenario | Broker Code mentioned by the investor | Plan mentioned | Default Plan to be

SCEIIAIIU	(Provided broker is empaneled with AMC)	by the investor	captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Direct Plan.

In case distributor is un-empanelled, the amount will be refunded to investor.

APPLICABLE NAV (after the scheme opens for repurchase and sale):

The following cut-off timings shall be observed by the Mutual Fund in respect of a valid application received on any business day at an Official Point of Acceptance of transactions:

Subscriptions / Purchases including Switch - ins

Cut off Time	Applicable NAV
In respect to valid applications received upto 3.00 p.m. on a day and where the funds for the entire amount are credited to the bank account of the Scheme before the cut off time and the funds are available for utilization before the cut-off time on the same day	The Closing NAV of the day shall be applicable
In respect to valid applications received after 3.00 p.m. on a day and where the funds for the entire amount are credited to the bank account of the Scheme either on the same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut off time of the next Business Day	The Closing NAV of the next business day shall be applicable
Irrespective of the time of receipt of application, where the funds for the entire amount are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time of any subsequent Business Day	The closing NAV of such subsequent Business Day shall be applicable.

For allotment of units in respect of purchase / switch-in to the Scheme, it shall be ensured that:

- Application for purchase/switch-in is received before the applicable cut-off time;
- Funds for the entire amount of subscription / purchase as per the application for purchase/switch-in are credited to the bank account of the Scheme before the cut-off time;
- The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme; and
- In case of switch-in into the Scheme, the NAV applicability shall be based on the date of payout from the switch-out scheme.

For systematic investment transactions such as Systematic Investment Plans (SIPs) and Systematic Transfer Plans (STPs), the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the target scheme irrespective of the SIP/ STP registration date, instalment date and amount of the SIP/ STP.

It is clarified that for purchases, if funds are received in advance and the purchase application is received after receipt of funds in the scheme's bank account, then the applicable NAV would be based on the date and time of receipt of the application.

Redemptions including Switch-outs

Cut off Time	Applicable NAV
Where the application is received upto 3.00 PM	The Closing NAV of the day of receipt of application
Where application is received after 3.00 PM	The Closing NAV of the next business day

Applicable NAV in case of Redemptions under dematerialised mode:

It may be noted that in case of Redemption of units held in demat mode, the date and time available in the electronic feed from the DP sent to the AMC/Registrar will only be considered for the purpose of determination of Applicable NAV.

MINIMUM APPLICATION AMOUNT/NUMBER OF UNITS :

Purchase	Additional Purchase	Redemption
₹ 1,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1 thereafter	₹ 1,000 or the balance in the account of the unitholder, whichever is lower.
thereafter		The redemption request should meet the above minimum redemption amount criteria and should be in multiples of ₹1 thereafter.

The minimum application amount mentioned above shall not be applicable to the mandatory investments made in the Scheme pursuant to the clause 6.10 of SEBI Master Circular for Mutual Funds dated June 27, 2024.

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST : Under normal circumstances, the AMC shall transfer the redemption/ repurchase proceeds to the unitholders within three working days from the date of redemption or repurchase.

However, under exceptional circumstances where the Scheme would be unable to transfer the redemption / repurchase proceeds to investors within the time as stipulated above, the redemption/ repurchase proceeds shall be transferred to unitholders within such time frame, as prescribed by AMFI, in consultation with SEBI, from time to time. For further details, please refer the SAI.

BENCHMARK INDEX :

Nifty 500 Index TRI®®® (The performance of the Scheme will be benchmarked against the above benchmark index.

The Trustee reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines in this regard including the guidelines issued by SEBI and AMFI for bringing uniformity in Benchmarks of Mutual Fund Schemes and including the requirement to issue an addendum with regard to such change.

^{@@@}Nifty Benchmark Disclaimer: The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE

INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the NIFTY 500 Index to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the NIFTY 500 Index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s).

NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the NIFTY 500 Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the NIFTY 500 Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) POLICY: The Trustee will endeavour to declare IDCW under the Income Distribution cum Capital Withdrawal Option of the Scheme, subject to availability of distributable surplus calculated in accordance with the SEBI (Mutual Funds) Regulations, 1996.

IDCW, if declared, will be paid (subject of deduction of tax at source, if any) to those unit holders whose names appear in the register of Unit holders on the notified record date. The IDCW warrants/proceeds shall be dispatched to the unitholders within seven working days from the record date. The AMC shall be liable to pay interest to the unitholders at such rate as may be specified by SEBI for the period of such delay (presently @ 15% per annum).

The actual declaration of IDCW and the rate of IDCW will inter alia, depend on availability of distributable surplus calculated in accordance with SEBI (Mutual Funds) Regulations, 1996 and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the unitholders as to the rate of IDCW distribution nor that IDCW will be declared regularly.

On payment of IDCW, the NAV of the Units under the Income Distribution cum Capital Withdrawal Option will fall to the extent of the IDCW payout and applicable statutory levies, if any.

For further details please refer the SID of the Scheme.

NAME OF THE FUND MANAGER (Co- Fund Manager):

Mr. Gaurav Chopra (Fund Manager)

Mr. Sanjay Bembalkar (Head Equity)

Tenure for which the Fund Manager has been managing the Scheme: Not applicable as it is a New Scheme

NAME OF THE TRUSTEE COMPANY : Union Trustee Company Private Limited.

PERFORMANCE OF THE SCHEME : This Scheme does not have any performance track record, as it is a new Scheme.

ADDITIONAL SCHEME RELATED DISCLOSURES:

- Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors.) – N.A. as the scheme is a new Scheme.
- 2. Portfolio Turnover Rate: N.A. as the scheme is a new Scheme.

EXPENSES OF THE SCHEME:

(i) Load Structure

New Fund Offer Period & Continuous Offer

Exit load**: 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil if redeemed or switched out after completion of 1 year from the date of allotment of units.

**Goods & Services tax on exit load, if any, will be paid out of the exit load proceeds and Exit load net of Goods & Services tax, if any, will be credited to the Scheme.

Load, if any, shall be applicable for switches between eligible schemes of Union Mutual Fund as per the respective prevailing load structure, however, no load will be applicable for switches between the Plans under the respective Schemes and switches between the Options under each Plan under the respective Schemes of Union Mutual Fund

For further details on Load Structure, refer to the SID of the Scheme.

The Investor is requested to check the prevailing Load structure, if any, of the Scheme before investing.

The AMC / Trustee reserves the right to change / modify the Load structure, subject to the limits prescribed under the Regulations, if it so deems fit in the interest of investors and for the smooth and efficient functioning of the Mutual Fund.

The Repurchase Price however, will not be lower than 95% of the NAV subject to SEBI Regulations as amended from time to time.

(ii) Recurring Expenses

As per the SEBI (Mutual Funds) Regulations, the maximum recurring expenses of the Scheme (including the Investment Management and Advisory Fees) that can be charged to the Scheme shall be subject to a percentage limit of daily net assets as given in the table below:

on the first ₹ 500 crores of the daily net assets: 2.25%	Actual Expenses for the
on the next₹250 crores of the daily net assets: 2.00%	previous financial year:
on the next ₹ 1,250 crores of the daily net assets: 1.75%	Not applicable being a
on the next ₹ 3,000 crores of the daily net assets: 1.60%	new Scheme
on the next ₹ 5,000 crores of the daily net assets: 1.50%	
On the next ₹ 40,000 crores of the daily net assets:	
Total expense ratio reduction of 0.05% for every increase of	
₹ 5,000 crores of daily net assets or part thereof.	
On balance of the assets: 1.05%	

In addition to the above, the AMC may charge the following additional expenses:

- Additional expenses up to 0.05 % of daily net assets of the Scheme, incurred towards the different heads mentioned under Regulation 52 (2) and 52 (4) of the SEBI (Mutual Funds) Regulations, 1996. However, such additional expenses will not be charged to the Schemes where the exit load is not levied or not applicable.
- Additional expenses for gross new inflows from specified cities under regulation 52 (6A) (b) up to 0.30% of the daily net assets of the Scheme. As per 10.1.3 of SEBI Master Circular for Mutual Funds dated June 27, 2024, additional expenses of 30 basis points, shall be charged based on inflows only from retail investors from beyond top 30 cities.

With reference to SEBI's letter no. SEBI/HO/ IMD/ IMD-SEC-3/ P/ OW/ 2023/ 5823/ 1 dated February 24, 2023, a copy of which was forwarded by AMFI vide email no. 35P/ MEM-COR/ 85/ 2022-23 dated March 02, 2023, the B-30 incentive structure for new inflows has been kept in abeyance with effect from March 01, 2023 till the incentive structure is appropriately reinstated by SEBI with necessary safeguards.

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section-Annual Scheme Recurring Expenses" in the SID.

Further, in addition to the above recurring expenses, other costs and expenses may also be charged to the Scheme subject to prescribed regulatory limits, the details of which are provided in the SID of the Scheme.

The Direct Plan shall have a lower expense ratio to the extent of distribution expenses, commission, etc and no commission for distribution of Units will be paid/ charged under the Direct Plan.

Subject to the SEBI Regulations and this document, expenses over and above the prescribed ceiling will be borne by AMC/Trustee/Sponsors.

For complete details in this regard please refer to the SID of the Scheme.

TAX TREATMENT FOR THE INVESTORS (UNITHOLDERS) : Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to his/her tax advisor.

DAILY NET ASSET VALUE (NAV) PUBLICATION : The Mutual Fund shall prominently disclose the Net Asset Values of the Scheme on every business day on AMFI's website www.amfiindia.com and also on the website of Union Mutual Fund www.unionmf.com by 11:00 p.m.

Investors may also contact any of the Investor Service Centres (ISCs) of Union Mutual Fund.

FOR INVESTOR GRIEVANCES PLEASE CONTACT:

Name and Address of Registrar	Contact person name, address, telephone number, fax number, e-mail i.d. at Union Mutual Fund
Computer Age Management Services Ltd. (R &T) Rayala Tower 2, 5th Floor, 158 Anna Salai, Chennai, Tamil Nadu - 600002. e-mail: enq_uk@camsonline.com	Ms. Leena Johnson Investor Relations Officer, Union Asset Management Company Pvt. Ltd. Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (E), Mumbai - 400059 • Phone: 022-6748 3333, • Fax No: 022-6748 3402 • Toll free no. : 18002002268 / 18005722268 e-mail:investorcare@unionmf.com

Investors may also contact any of the Investor Service Centres (ISCs) of the AMC/Registrar for any queries / clarifications/complaints.

For verification of investor's identity, the service representatives may require personal information of the investor in order to protect confidentiality of information.

The AMC will at all times endeavour to handle transactions efficiently and to resolve any investor grievances promptly.

It may be noted that all grievances/complaints with regard to demat mode of holding units shall be routed only through the DP/NSDL/CDSL.

UNIT HOLDERS' INFORMATION:

Account Statements: Applicants under the Scheme will have an option to hold the Units either in physical form (by way of an account statement) or in dematerialised form.

For New Fund Offer Period:

o <u>Non-demat account holders:</u>

An account statement stating the number of units purchased and allotted will be sent through ordinary post or courier and/or electronic mail, within 5 business days from the closure of NFO period.

o Demat account holders:

An allotment advice will be sent upon allotment of Units stating the number of Units allotted to each of the Unit holders within 5 Business Days from the date of closure of the NFO Period.

For Ongoing Offer Period:

Non-demat account holders:

The AMC shall issue to the investor whose application (other than SIP/STP/SWP) has been accepted, an account statement specifying the number of units allotted. Under normal circumstances, the AMC shall endeavour to dispatch the account statement as soon as possible but not later than 5 working days from the date of receipt of the application from the unitholder.

Account Statement for SIP, STP and SWP will be dispatched once every quarter ending March, June, September and December within 10 working days of the end of the respective quarter. However, the first Account Statement under SIP/STP/ SWP shall be issued within 10 working days of the initial investment/transfer.

o <u>Demat account holders:</u>

Investors shall receive the demat account statement /demat holding statement directly from the DP with whom the investor holds the DP account. The statement issued by the DP will be deemed adequate compliance with the requirements in respect of dispatch of Statement of Account.

AMC/ Registrar shall send confirmation specifying the number of units allotted to the applicant by way of email and/or SMS's to the applicant's registered email address and/or mobile number as soon as possible but not later than five working days from the date of closure of the initial subscription list/the date of receipt of the application from the unitholder.

For further details, please refer the SID of the Scheme.

Consolidated Account Statement (CAS):

i) Investors who do not hold Demat Account:

- A CAS for each calendar month shall be sent by AMC / Registrar and Transfer Agent (RTA) to investors not holding demat account, on or before fifteenth day of the succeeding month, detailing all the transactions and holding at the end of the month, across all Schemes of all Mutual Funds to all the investors in whose folios transaction has taken place during that month.
- In case of investors in whose folios no transaction has taken place during any half yearly
 period ended September/ March, a CAS for such a half yearly period shall be sent by
 AMC/ RTA, on or before twenty first day of succeeding month, detailing the holding at the
 end of the respective six month period across all Schemes of all mutual funds.
- A CAS for the half-year (ended September / March) containing additional disclosures such as the amount of actual commission paid by the AMC//Mutual Fund to distributors (in absolute terms) during the half-year period and the scheme's average Total Expense Ratio (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid to the distributor and Other expenses for the period for each scheme's applicable plan where the concerned investor has actually invested in shall be issued to investors on or before twenty first day of the succeding month. This CAS shall be issued to all investors, excluding those investors who do not have any holdings in the schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

ii) Investors who hold Demat Account:

- A CAS for each calendar month shall be sent by Depositories to investors holding a demat account, on or before fifteenth day of the succeeding month, detailing all the transactions and holding at the end of the month, across all Schemes of all Mutual Funds and across demat accounts to all the investors in whose folios / demat accounts transaction has taken place during that month.
- In case of investors in whose folios and demat accounts no transaction has taken place during any half yearly period ended September/ March, a CAS for such a half yearly period shall be sent by Depositories, on or before twenty first day of succeeding month, detailing the holding at the end of the respective six month period across all Schemes of all mutual funds and across demat accounts of such investors.
- A CAS for the half-year (ended September / March) containing additional disclosures such as the amount of actual commission paid by the AMC/Mutual Fund to distributors (in absolute terms) during the half-year period and the scheme's average Total Expense Ratio (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid to the distributor and Other expenses for the period for each scheme's applicable plan where the concerned investor has actually invested in shall be issued to investors on or before twenty first day of the suceeding month.. This CAS shall be issued to all investors, excluding those investors who do not have any holdings in the schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.
- The dispatch of CAS by the Depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations, 1996.
- In case an investor has demat accounts with multiple Depositories, the Depository with
 whom the account has been opened earlier will be the default Depository. However, the
 investor shall be given an option by the default depository to choose the depository
 through which the investor wishes to receive the CAS.
- Investors who do not wish to receive CAS sent by Depositories have an option to indicate
 their negative consent. Such investors may contact the Depositories to opt out. Where
 such option is exercised, the AMC/ RTA shall be informed by the Depository, and
 accordingly the data with respect to the said investor shall not be shared by the AMC/ RTA
 with the Depository.

Note:

- a) For the purpose of CAS, common investors across mutual funds / depositories shall be identified. Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN) of investors. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
- b) In case the account has more than one registered holder, the CAS shall be sent to the first holder.
- c) CAS is a statement containing details relating to all financial transactions made by an investor across all mutual funds including purchase, redemption, switch IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, and bonus transactions and holding at the end of the month. Further, in case of investors

who hold demat account(s), CAS shall also include transaction in dematerialized securities across demat accounts of the investors and holding at the end of the month. The CAS shall also disclose clear segregation between income distribution (appreciation of NAV) and capital distribution (Equalisation Reserve) in case the distributable surplus is distributed.

d) It may be noted that for investors whose e-mail addresses are available and registered across any of the Mutual Funds/AMCs/ Depositories, the CAS shall be sent by way of an e-mail communication on any/all of the registered email addresses. However, an investor who does not wish to receive CAS through email can opt to receive the CAS in physical form.

For further details, please refer the SID of the Scheme.

Monthly/ Half yearly Portfolio Disclosures: The AMC will disclose the portfolio of the schemes as on the last day of the month / half year on its website and on the website of AMFI within 10 days from the close of each month/ half year respectively in a user-friendly and downloadable spreadsheet format.

In case of unitholders whose e-mail addresses are registered, the AMC shall send via email both the monthly and half-yearly statement of the scheme portfolio within 10 days from the close of each month/ half-year respectively. The AMC shall publish an advertisement every half-year disclosing the hosting of the half-yearly statement of the scheme portfolios on its website and on the website of AMFI. The AMC shall provide a physical copy of the statement of the scheme portfolio, without charging any cost, on specific request received from a unitholder.

Annual Financial Results: The AMC will host the Annual Report of the Schemes on the website of the AMC and on the website of AMFI not later than four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e. 31st March each year). The AMC shall e-mail the scheme annual reports or abridged summary thereof to those unitholders whose e-mail addresses are registered with the Mutual Fund.

The AMC shall provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from a unitholder. The full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any.

Investors who have not registered their e-mail id will have to specifically opt-in to receive a physical copy of the Annual Report or Abridged Summary thereof. Further, unitholders can submit a request for a physical or electronic copy of the scheme annual report or abridged summary thereof by writing to the AMC at the email address investorcare@unionmf.com or calling the AMC on the toll free number 18002002268 / 18005722268 or submitting a request at any of the official points of acceptance of Union Mutual Fund. Union Mutual Fund will publish an advertisement every year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise Annual Report on the AMC website (www.unionmf.com) and on the website of AMFI www.amfiindia.com.

Half Yearly Unaudited Financial Results: The Mutual Fund and AMC shall before the expiry of one month from the close of each half year i.e. 31st March and on 30th September, host a soft copy of its unaudited financial results on its website. The Mutual Fund and AMC shall publish an advertisement disclosing the hosting of such financial results on its website, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated. The unaudited financial results will also be displayed on the website of AMFI.

Periodic disclosure of Risk-o-meter of the Scheme and of the Benchmark: In accordance with clause 17.4 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the Risk-o-meter of the Scheme shall be evaluated on a monthly basis and any change in risk-o-meter shall be communicated to the unitholders of the Scheme by way of Notice cum Addendum and by way of an e-mail or SMS. The Mutual Fund/ AMC shall disclose the Risk-o-meter along with portfolio disclosure for all schemes on its website and on AMFI website within 10 days from the close of each month. The Mutual Fund/AMC shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and AMFI website. The Mutual Fund/AMC shall publish the scheme wise changes in Risk-o-meter in scheme wise Annual Reports and Abridged summary as per the prescribed format. The product label of the Scheme shall be disclosed on the front page of initial offering application form, SID, KIM, common application form and scheme advertisements as prescribed.

Further, in accordance with clause 5.16 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the AMC is required to disclose the following in all disclosures, including promotional material or the disclosures stipulated by SEBI:

- a. risk-o-meter of the Scheme wherever the performance of the Scheme is disclosed; and
- b. risk-o-meter of the Scheme and benchmark wherever the performance of the Scheme vis-àvis that of the benchmark is disclosed.

Additionally, the AMC is also required to include the Scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark in the portfolio disclosure in terms of clause 5.16 of SEBI Master Circular for Mutual Funds dated June 27, 2024.

For further details, please refer the SID of the Scheme.

COMPARISON WITH EXISTING OPEN ENDED EQUITY SCHEMES

- List of open ended equity schemes
- 1. Union Flexicap Fund
- 2. Union ELSS Tax Saver Fund
- 3. Union Small Cap Fund
- 4. Union Largecap Fund
- 5 Union Value Fund
- 6. Union Focused Fund
- 7. Union Large & Midcap Fund
- 8. Union Midcap Fund
- 9. Union Retirement Fund
- 10. Union Multicap Fund
- 11. Union Innovation & Opportunities Fund
- 12. Union Children's Fund
- 13. Union Business Cycle Fund
- 14. Union Multi Asset Allocation Fund

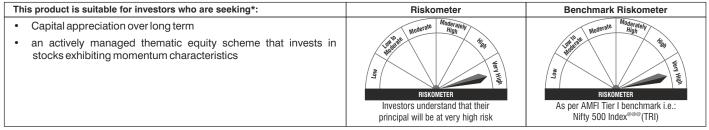
Kindly click here for <u>https://www.unionmf.com/docs/default-source/downloads/policies-other-disclosures/sid-kim-sai-related-disclosures/comparison-with-existing-open-ended-schemes1efa1386-f6ed-4689-85b2-cfd4a169bb8a.pdf</u>

N.B. Data and information is up to date but in no case older than 30 days from the date of KIM.

UNION ACTIVE MOMENTUM FUND

(An open-ended equity scheme following momentum theme)

Offer for Units of ₹ 10 per unit for cash during the New Fund Offer Period and at NAV based prices upon re-opening



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(The above product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made)

The Benchmark riskometer is based on the evaluation of the portfolio data as of October 31, 2024.

^{®®®}**Nifty Benchmark Disclaimer:** The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the NIFTY 500 Index to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the lowners of the Product(s) into consideration in determining, composing or calculating the NIFTY 500 Index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s).



≯ ŀ

/

____ Drawn on Bank & Branch_

Dated

APPLICATION FORM FOR UNION ACTIVE MOMENTUM FUND (An open-ended equity scheme following momentum theme)

ation Ma

Kay Inf

ndum the Broduct Labels and instructions

Application No.

arofully and complete the relevant costion

Broker Code/ ARN	Sub-Broker ARI Branch Code		ternal Sub-Bro Code	(R	EUIN* efer Section 'M' f instructions)	RIA PM	Code / RN**		Ref I	No.	
Ne hereby confirm that the EUIN es person of the above distribut t charged any advisory fees on th mentioning the RIA Code/ PMRR on Mutual Fund with the SEBI R	this transaction.										
		Inatory									
EXISTING UNIT HOLDE	B INFORMATIO	N (Please com	plete Section 1, 7 & 1	12 onlv) (The details i	in our records under the F	olio No. mentionec	l below will only b	e considered for ti	his applicatior	n) *M a	andat
Unitholder's Name							-	Folio No.			lindut
MODE OF HOLDING	○ Single	Joint (D)	efault option)	 Anyone 	or Survivors						
FIRST APPLICANT'S INF	FORMATION* [P	Please tick (/)] (Refer Sect	ion 'B' and 'C' o			at the details n	nentioned mat	ches with t	he KYC c	details)
OMr. OMs. OM/s.				0.10/0	N A M						
PAN (Copy of PAN Advis	sable)			⊂ KYC	Valid up t	C No. (KIN) ^		YY			
3a. Contact Details* (Ref	fer Section '' of	Instructions) (Please ensure	e to mention Cou	•		IVI Y Y	r r			
Mobile No ^s .			E-mail ^s								
Tel. (Off.) Country/ Area code	e			ountry/ Area code			Fax Count	try/ Area code			
^s Mobile number specified		to [Please (. ,	-	^s Email address	specified abov	ve belongs to	[Please (√)]			
⊖ Self ⊖ Spouse	Guardian	n (for Minor i	investment)		⊖ Self ○	Spouse	Guardian	(for Minor inv	vestment)		
O Dependent Children	ODepende	ent Parents	ODeper	ndent Siblings	O Dependent C	hildren	Opender	nt Parents	ODe	pendent	Siblin
On providing email-id, inves	stors shall receive	the scheme	wise annual repo	ort or an abridge	ed summary thereof/	account staten	nents/ statutor	y and other do	ocuments b	y email.	
However, if the investors wis			annual report or	an abridged sur	mmary thereof in phy	sical form [Ple	ase (✔)] Opt-i	n ()			
Mailing address* (P. O. Bo	lox address is not	sufficient.)									
								D'	0.1		
City				State					Code	(
Overseas address (Mand	natory for NRI/FII. F	P. O. Box add	ress is not suffic	ient. Investors re	siding overseas and	With P. O. Box	address pleas	e proviae your	' Indian add	iress)	
0:+.				Country				Area C	Codo		
City 3b. Date of Birth*	D D M M	Y Y Y	Y	Country				Area	Joue		
Minor's Relationship with 0			Ť								
3c. Proof of Date of Birth	h and	ed in point n	o. 4)	○ Father	⊖ Moth	ner	⊖ Legal G	uardian			
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status*	h and ian ent O Birth C	Certificate	School Leavir	ng Certificate RI (Repatriable)	OMarksheet issue) ONRI (Non	d by HSC/ Sta -Repatriable)	ate Board O	Passport (o ⊖F	IUF	
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* O Partnership Firm	h and ian ent O Birth C	Certificate (dual OI ship (LLP)	School Leavir Minor ON O Listed Co	ng Certificate RI (Repatriable) mpany O L	○ Marksheet issue) ○ NRI (Non Jnlisted Company	d by HSC/ Sta -Repatriable) ◯ Body C	ate Board C Sole I Corporate	Passport C Proprietorship	o ⊖ F ⊖ Insu	IUF rance C	ompar
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investment through Minors) 3d. Status* O Partnership Firm Government Body	h and ian ent Birth C D Resident Indivice D Limited Partners D AOP/BOI T	Certificate (dual OI ship (LLP) Trust O Sc	School Leavir Minor ON Listed Co Diciety Prov	ng Certificate RI (Repatriable mpany U rident Fund	Marksheet issue NRI (Non Unlisted Company Superannuation/F	d by HSC/ Sta -Repatriable) O Body C Pension Fund	ate Board O Sole I Corporate O Gratuity	Passport Proprietorship O Bank/FI Fund O FI	o ⊖ H ⊖ Insu I ⊖ Othe	IUF rance Co ers <u>(Plea</u>	ompar ase Spe
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* O Partnership Firm Government Body 3e. Occupation*	h and ian ent Birth C D Resident Indivic D Limited Partners D AOP/BOI T Sector O Public	Certificate (dual) I ship (LLP) Trust Sc Sector Ga	School Leavir Minor N Listed Co bciety Prov ovt. Service I	ng Certificate RI (Repatriable) mpany U rident Fund C Business O Pro	Marksheet issue	d by HSC/ Sta -Repatriable) O Body C Pension Fund Iturist O Retir	ate Board Sole I Sole I Corporate Gratuity ed O Housew	Passport C Proprietorshij Bank/FI Fund FI vife C Studer	o ○ ⊢ ○ Insu I ○ Other nt ○ Other	IUF rance C ers <u>(Pleas</u> s <u>(Pleas</u>	ompar ase Spe se Spec
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investment through Minors) 3d. Status* O Partnership Firm Government Body	h and ian ent Birth C D Resident Indivic D Limited Partners D AOP/BOI T Sector O Public	Certificate (dual OI ship (LLP) Trust O Sc	School Leavir Minor ON Listed Co Diciety Prov	ng Certificate RI (Repatriable) mpany U rident Fund C Business O Pro	Marksheet issue NRI (Non Unlisted Company Superannuation/F	d by HSC/ Sta -Repatriable) O Body C Pension Fund	ate Board Corporate Gratuity ed Housew	Passport Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1	D Crore	IUF rance C ers <u>(Pleas</u> s <u>(Pleas</u>	ompar ase Spec >1 Cro
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investment through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* ○ Pvt. § 3f. Gross Annual Income Net-worth in ₹	h and ian ent Birth C D Resident Indivic D Limited Partners D AOP/BOI T Sector O Public	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Below 1 Lac	School Leavir Minor N Listed Co Diciety Prov ovt. Service 1 0 1-5 1	ng Certificate RI (Repatriable mpany U rident Fund Business Pro Lacs	Marksheet issue NRI (Non Unlisted Company Superannuation/f ofessional	d by HSC/ Sta -Repatriable) © Body C Pension Fund Iturist © Retir © 10-25 Lac n D D M	ate Board Sole I Sole I Corporate Gratuity ed O Housew s 3	Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not	D Crore	IUF rance C ers <u>(Pleas</u> s <u>(Pleas</u>	ompar ase Spec >1 Cro
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investment through Minors) 3d. Status* O Partnership Firm Government Body 3e. Occupation* Pvt. S 3f. Gross Annual Income	h and ian ent Birth C D Resident Indivic D Limited Partners D AOP/BOI T Sector O Public e* B son	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Selow 1 Lac For Gar Mor	School Leavir Minor N Listed Co ociety Prov ovt. Service I 0 1-5 I Non - Individu eign Exchange ning / Gambling ney Lending / P	ng Certificate RI (Repatriable) mpany U rident Fund Business Pro- Lacs C mal Investors* (/ Money Chang g / Lottery Servi 'awning	Marksheet issue) NRI (Non Jnlisted Company Superannuation/f ofessional Agricu) 5-10 Lacs as o (Is the entity involve ger Services ices [eg. casinos, b	d by HSC/ Sta -Repatriable) Body C Pension Fund Iturist O Retir 10-25 Lac n D D M ed in / providir	ate Board Sole I Sole I Corporate Gratuity ed Housew s 1 M Y Y ng any of the	Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not	D O H O Insu I O Other Crore older thar vices)	IUF rance C ers <u>(Pleas</u> s <u>(Pleas</u>	ompar ase Spec >1 Cro) No) No
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* Pvt. \$ 3f. Gross Annual Income Net-worth in ₹ Please tick (√)* Politically Exposed Pers Related to Politically Ex Not Applicable	h and ian ent Birth C D Resident Indivic D Limited Partners D AOP/BOI T Sector Public e* B son kposed Person	Certificate dual I and I ship (LLP) Irust I score Gar Sector Gar Below 1 Lac Fore Gar Mor Any	School Leavir Minor N Listed Co bciety Prov ovt. Service I 1-5 I Non - Individu eign Exchange ning / Gambling ney Lending / P other informati	ng Certificate RI (Repatriable) mpany U rident Fund Business Pro Lacs C tal Investors* (/ Money Chang g / Lottery Servi awning ion [Please spe	Marksheet issue	d by HSC/ Sta Repatriable)	ate Board Sole I Sole I Corporate Gratuity ed Housev s I M Y Y ng any of the ates]	Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following ser	D O H O Insu I O Other Crore older thar vices)	IUF rance C ers <u>(Pleas</u> <u>s</u> (Pleas <u>s</u> (Pleas <u>s</u> (Pleas <u>s</u> (Pleas <u>s</u> (Pleas <u>s</u> (Pleas <u>s</u> (Pleas <u>s</u> (Pleas <u>s</u> (Pleas <u>s (Pleas <u>s</u> (Pleas <u>s</u> (Pleas <u>s</u> (Plea</u>	ompar ase Spec >1 Cro) No) No
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* Pvt. § 3f. Gross Annual Income Net-worth in ₹ Please tick (○ Politically Exposed Pers ○ Related to Politically Ex ○ Not Applicable	h and ian ent Birth C D Resident Indivic D Limited Partners D AOP/BOI T Sector Public e* B son kposed Person	Certificate dual ship (LLP) Trust Sector Ga Gar Mor Any k (✓)* Yes	School Leavir Minor N Listed Co bciety Prov ovt. Service I 0 1-5 I Non - Individu eign Exchange ning / Gambling ney Lending / P other informati	ng Certificate RI (Repatriable) mpany U rident Fund Business Pro Lacs I al Investors* (/ Money Chang g / Lottery Servi awning ion [Please spe yes, please quote	Marksheet issue NRI (Non Jnlisted Company Superannuation/F ofessional Agricu 5-10 Lacs as o (Is the entity involve ger Services ices [eg. casinos, b acify]:	d by HSC/ Sta Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir petting syndica	ate Board Sole I Sorporate Gratuity ed Housew s ng any of the ates]	Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following sen	D Insu I Other I Other Crore older than vices)	HUF rance C ers <u>(Pleas</u> s <u>(Pleas</u> a 1 year)) Yes C) Yes C	ompar ase Spec > 1 Cro) No) No) No
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* Pvt. § 3f. Gross Annual Income Net-worth in ₹ Please tick (○ Politically Exposed Pers ○ Related to Politically Ex ○ Not Applicable Non-Profit Organization [I We are falling under "Non-Pri(43 of 1961), and is registered of the Companies Act, 2013 (h and ian ent Birth C D Resident Indivic D Limited Partners D AOP/BOI T Sector Public e* B son sposed Person NPO] Please tick rofit Organization" (18 of 2013). (<i>If no</i>	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Below 1 Lac For Gar Mor Any k (For For Sector V Gar Mor Any k ((NPO) which osciety under tregistered a	School Leavir Minor N Listed Co bciety Prov ovt. Service I 0 1-5 I Non - Individu eign Exchange ning / Gambling ney Lending / P other informati s No If y h has been cons already, please re	ng Certificate RI (Repatriable) mpany U ident Fund Business Pro Lacs I Anney Chang g / Lottery Servi awning ion [Please spe yes, please quote stituted for religi egistration Act, 1 egistration Act, 1 egister immediate	Marksheet issue) NRI (Non Jnlisted Company Superannuation/f ofessional Agricu) 5-10 Lacs as o (Is the entity involve ger Services ices [eg. casinos, t ecify]: e the NPO Registrati ous or charitable pu 1860 (21 of 1860) or ely and confirm with	d by HSC/ Sta -Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir petting syndica on Number pro- rposes referred any similar Sta the above infor	ate Board Sole I Sole I Corporate Gratuity ed Housew s 3 1 M Y Y ng any of the ates]	Passport Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following sen	D Insu I Other I Other Crore older than vices)	HUF rance C ers <u>(Pleas</u> s <u>(Pleas</u> a 1 year)) Yes C) Yes C	ompar ase Spec > 1 Cro) No) No) No
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* Pvt. § 3f. Gross Annual Income Net-worth in ₹ Please tick (○ Politically Exposed Pers ○ Related to Politically Ex ○ Not Applicable	h and ian ent Birth C D Resident Indivic D Limited Partners D AOP/BOI T Sector Public e* B son xposed Person NPO] Please tick rofit Organization" (18 of 2013). (<i>If no</i> GUARDIAN IF M	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Below 1 Lac For Gar Mor Any k (For For Sector V Gar Mor Any k ((NPO) which osciety under tregistered a	School Leavir Minor N Listed Co bciety Prov ovt. Service I 0 1-5 I Non - Individu eign Exchange ning / Gambling ney Lending / P other informati s No If y h has been cons already, please re	ng Certificate RI (Repatriable) mpany U ident Fund Business Pro Lacs I Anney Chang g / Lottery Servi awning ion [Please spe yes, please quote stituted for religi egistration Act, 1 egistration Act, 1 egister immediate	Marksheet issue) NRI (Non Jnlisted Company Superannuation/f ofessional Agricu) 5-10 Lacs as o (Is the entity involve ger Services ices [eg. casinos, t ecify]: e the NPO Registrati ous or charitable pu 1860 (21 of 1860) or ely and confirm with	d by HSC/ Sta -Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir petting syndica on Number pro- rposes referred any similar Sta the above infor	ate Board Sole I Sole I Corporate Gratuity ed Housew s 3 1 M Y Y ng any of the ates]	Passport Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following sen	D Insu I Other I Other Crore older than vices)	HUF rance C ers <u>(Pleas</u> s <u>(Pleas</u> a 1 year)) Yes C) Yes C	ompar ase Spec > 1 Cro) No) No) No
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* ○ Pvt. § 3f. Gross Annual Income Net-worth in ₹ Please tick (✓)* ○ Politically Exposed Pers ○ Related to Politically Ex ○ Not Applicable Non-Profit Organization [I We are falling under "Non-Pri (43 of 1961), and is registered of the Companies Act, 2013 (SECOND APPLICANT/ G (Refer Section 'B' and 'C' co'	h and ian ent Birth C D Resident Indivic D Limited Partners D AOP/BOI T Sector Public e* B son xposed Person NPO] Please tick rofit Organization" (18 of 2013). (<i>If no</i> GUARDIAN IF M	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Selow 1 Lac For Gan Mor Any k (For For Sector V Gan Mor Any k (Y Y (NPO) whick society under to registered a INOR/ CON	School Leavir Minor N Listed Co ociety Prov ovt. Service I 01-5 I Non - Individu eign Exchange ning / Gambling hey Lending / P other informati s No If y h has been cons the Societies Re already, please re TACT PERSOI	ng Certificate RI (Repatriable) mpany U ident Fund Business Pro Lacs I Anney Chang g / Lottery Servi awning ion [Please spe yes, please quote stituted for religi egistration Act, 1 egistration Act, 1 egister immediate	Marksheet issue NRI (Non Unlisted Company Superannuation/f Superannuation/f Superannuation/f Superannuation/f Superannuation/f Superanuation/f	d by HSC/ Sta -Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir petting syndica on Number pro- rposes referred any similar Sta the above infor	ate Board Sole I Sole I Corporate Gratuity ed Housew s 3 1 M Y Y ng any of the ates] by ided by DAF t to in clause te legislation of mation) TAILS* [Plea	Passport Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following sen	D I Insu I Other Crore older thar vices) C C C C C C C C C C C C C	HUF rance C ers <u>(Pleas</u> s <u>(Pleas</u> a 1 year)) Yes C) Yes C	ompar ase Spec > 1 Cro) No) No) No
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* ○ Pvt. § 3f. Gross Annual Income Net-worth in ₹ Please tick (✓)* ○ Politically Exposed Pers ○ Related to Politically Ex ○ Not Applicable Non-Profit Organization [I We are falling under "Non-Pri (43 of 1961), and is registered of the Companies Act, 2013 (SECOND APPLICANT/ G (Refer Section 'B' and 'C' co'	h and ian ent Birth C Desident Indivice Limited Partners DAOP/BOI T Sector Public e* B son (posed Person NPO] Please tick rofit Organization" d as a frust or as (18 of 2013). (If m GUARDIAN IF M of instructions) A M E 0	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Selow 1 Lac For Gan Mor Any k (For For Sector V Gan Mor Any k (Y Y (NPO) whick society under to registered a INOR/ CON	School Leavir Minor N Listed Co ociety Prov ovt. Service I 0 1-5 I Non - Individu eign Exchange ning / Gambling hey Lending / P other informati s No If y h has been cons the Societies Re already, please re TACT PERSOI	ng Certificate RI (Repatriable) mpany U ident Fund Business Pro- Business Pro- Lacs C mal Investors* (/ Money Chang g / Lottery Servi 'awning ion [Please spe yes, please quote stituted for religid egistration Act, 1 egister immediation N FOR NON-IN	Marksheet issue	d by HSC/ Sta Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir petting syndica on Number pro- riposes referred any similar Sta the above infor HOLDER DE	ate Board Sole I Sole I Corporate Gratuity ed Housew s 3 1 M Y Y ng any of the ates] by ded by DAF t to in clause t te legislation of mation) TAILS* (Plea	Passport Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following ser	D I Insu I Other Crore older thar vices) C C C C C C C C C C C C C	HUF rance C ers <u>(Pleas</u> s <u>(Pleas</u>) in 1 year)) Yes C) Yes C) Yes C) Yes C	ompar ase Spec >>1 Cro >> No No No No
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* Pvt. § 3f. Gross Annual Income Net-worth in ₹ Please tick (/)* ○ Politically Exposed Pers ○ Related to Politically Ex Not Applicable Non-Profit Organization [! We are falling under "Non-Prid" of 1961), and is registered of the Companies Act, 2013 (SECOND APPLICANT/ G (Refer Section 'B' and 'C' c' Mr. Ms. N	h and ian ent Birth C D Resident Indivice Limited Partners D AOP/BOI T Sector Public e* B son cposed Person NPO] Please tick rofit Organization" ed as a trust or a s (18 of 2013). (<i>lt no</i> BUARDIAN IF M of instructions) A M E O sable)	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Selow 1 Lac For Gan Mor Any k (For For Sector V Gan Mor Any k (Y Y (NPO) whick society under to registered a INOR/ CON	School Leavir Minor N Listed Co bciety Prov ovt. Service I 1-5 I Non - Individu eign Exchange ning / Gambling hey Lending / P other informati s No If y h has been cons the Societies R already, please re ITACT PERSOI	ng Certificate RI (Repatriable) mpany U rident Fund Business Pro Lacs O tal Investors* (/ Money Chang g / Lottery Servi 'awning ion [Please spe yes, please quotor stituted for religing egistration Act, 1 egister immediator N FOR NON-IN D A P	Marksheet issue NRI (Non Unlisted Company Superannuation/f ofessional Agricu 5-10 Lacs as o (Is the entity involve ger Services ices [eg. casinos, t ecify]: e the NPO Registratio ous or charitable pu 1860 (21 of 1860) or ely and confirm with IDIVIDUALS/ POA P L I C A CKY	d by HSC/ Sta Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir petting syndica on Number pro- riposes referred any similar Sta the above infor HOLDER DE	ate Board Sole I Sole I Corporate Gratuity ed Housev s I M Y Y ang any of the ates] byided by DAF d to in clause i te legislation of mation) TAILS* (Plea	Passport Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following ser	D O H O Insu I Other Crore older than vices) C C C C C C C C C C C C C	HUF rance C ers <u>(Pleas</u> s <u>(Pleas</u>) in 1 year)) Yes C) Yes C) Yes C) Yes C	ompar ase Spec le Spec > 1 Cro D No D No No WX Act, re sect
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* Partnership Firm Government Body 3e. Occupation* Pvt. £ 3f. Gross Annual Income Net-worth in ₹ Please tick (✓)* Politically Exposed Pers Related to Politically Ex Not Applicable We are falling under "Non-Pr(43 of 1961), and is registered of the Companies Act, 2013 (SECOND APPLICANT/ G (Refer Section 'B' and 'C' C' Mr. Ms. N/) PAN (Copy of PAN Advis	h and ian ent Birth C D Resident Indivice Limited Partners D AOP/BOI T Sector Public e* B son cposed Person NPO] Please tick rofit Organization" d as a frust or a s a frust or a s d as a	Certificate (dual I ship (LLP) Trust Sc Sector Ga Below 1 Lac Fore Gar Mor Any k (✓)* Yes ? [NPO] whicl society under tregistered a INOR/ CON	School Leavir Minor N Listed Co bciety Prov ovt. Service I 1-5 I Non - Individu eign Exchange ning / Gambling hey Lending / P other informati s No If y h has been cons the Societies Re altready, please re TACT PERSOI	ng Certificate RI (Repatriable) mpany U rident Fund Business Pro Lacs O Lacs O Ial Investors* (/ Money Chang g / Lottery Servi 'awning ion [Please spe yes, please quote stituted for religit egister immediat N FOR NON-IN D A P KYC (Repatriable)	Marksheet issue NRI (Non Jnlisted Company Superannuation/F ofessional Agricu 5-10 Lacs as o (Is the entity involve ger Services ices [eg. casinos, b ecify]: e the NPO Registrati ous or charitable pu 1860 (21 of 1860) or ely and confirm with IDIVIDUALS/ POA P L I C A CKYU	d by HSC/ Sta Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir petting syndica con Number pro- riposes referred any similar Sta the above infor HOLDER DE N T C No. (KIN) ^ pon-Repatriable	ate Board Sole I Sole I Corporate Gratuity ed Housev s i t M Y Y ng any of the ates] bvided by DAF d to in clause I te legislation of mation) TAILS* (Plea	Passport Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following sen Proprietors - 1 (Not following sen RPAN portal: (15) of section or a Company se tick ()]</td <td>D O H O Insu I Other Crore older than vices) C C C C C C C C C C C C C</td> <td>HUF rance C Prs (Pleas (Pleas () 1 year) () Yes () () Yes () Yes () () Yes () Yes () () Yes () Yes (</td> <td>ompar ase Spec le Spec > 1 Cro D No D No No WX Act, re sect</td>	D O H O Insu I Other Crore older than vices) C C C C C C C C C C C C C	HUF rance C Prs (Pleas (Pleas () 1 year) () Yes () () Yes () Yes () () Yes () Yes () () Yes () Yes (ompar ase Spec le Spec > 1 Cro D No D No No WX Act, re sect
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* Pvt. § 3f. Gross Annual Income Net-worth in ₹ Please tick (✓)* ○ Politically Exposed Pers ○ Related to Politically Ex Not Applicable Non-Profit Organization [I We are falling under "Non-Pri (43 of 1961), and is registered of the Companies Act, 2013 (SECOND APPLICANT/ G (Refer Section 'B' and 'C' c' Mr. Ms. Mr. Ms. N PAN (Copy of PAN Adviss 4a. Status* Resident Ir	h and ian ent Birth C D Resident Indivic D Limited Partners D AOP/BOI T Sector Public e* B son son soposed Person NPO] Please tick rofit Organization" ed as a trust or a trust or a CUARDIAN IF M of instructions) A M E O sable ndividual Sector Public	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Below 1 Lac Fore Gar Mor Any k (✓)* Yes ' [NPO] whic society under ' [NPO] whic society under ' [NPO] whic society under ' [NPO] whic society under ' [NOR/ CON	School Leavir Minor N Listed Co bciety Prov ovt. Service I 0 1-5 I Non - Individu eign Exchange ning / Gambling rey Lending / P other informati s No If y h has been cons the Societies Re <i>already, please re</i> ITACT PERSOI E C O N E C O N NRI ovt. Service I	ng Certificate RI (Repatriable) mpany U ident Fund Business Pro Lacs I al Investors* (/ Money Chang g / Lottery Servi awning ion [Please quote stituted for religi egistration Act, 1 gister immediat N FOR NON-IN D A P C KYC (Repatriable) Business Pro	Marksheet issue NRI (Non Jnlisted Company Superannuation/f ofessional Agricu 5-10 Lacs as o (Is the entity involve ger Services ices [eg. casinos, b ecify]: e the NPO Registrati ous or charitable pu 1860 (21 of 1860) or ely and confirm with IDIVIDUALS/ POA P L I C A CKY4 O NRI (No ofessional Agricu	d by HSC/ Sta -Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir betting syndic: on Number pro- rposes referred any similar Sta the above infor HOLDER DE N T C No. (KIN) ^ on-Repatriable Iturist Retir	ate Board Sole I Sole I Corporate Gratuity ed Housev s I M Y Y ng any of the ates] bvided by DAF to in clause te legislation of mation) TAILS* [Plea	Passport Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following ser PAN portal: (15) of section or a Company se tick ()]<br te of Birth*	D O H O Insu I Other Crore older than vices) C C C C C C C C C C C C C	HUF rance C Prs (Pleas (Pleas () 1 year) () Yes () () Yes () Yes () () Yes () Yes () () Yes () Yes (ompar ase Spec le Spec > 1 Cro D No D No No WX Act, re sect
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* Pvt. § 3f. Gross Annual Income Net-worth in ₹ Please tick (√)* ○ Politically Exposed Pers ○ Related to Politically Ex ○ Not Applicable Non-Profit Organization [f] We are falling under "Non-Pri(43 of 1961), and is registered of the Companies Act, 2013 (Cept of PAN Adviss 9 An (Copy of PAN Adviss 4a. Status* Resident Ir 4b. Occupation* Pvt. §	h and ian ent Birth C D Resident Indivic D Limited Partners D AOP/BOI T Sector Public e* B son son soposed Person NPO] Please tick rofit Organization" ed as a trust or a trust or a CUARDIAN IF M of instructions) A M E O sable ndividual Sector Public	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Below 1 Lac For Gar Mor Any k (✓)* Yes (NPO) whic tregistered a INOR/ CON F S Minor Sector Ga Minor	School Leavir Minor N Listed Co bciety Prov ovt. Service I Non - Individu eign Exchange ning / Gambling rey Lending / P other informati s No If y h has been cons the Societies Re already, please re ITACT PERSOI E C O N NRI ovt. Service I acs 5-10 Lac	ng Certificate RI (Repatriable) mpany U rident Fund Business Pro Lacs I Anney Chang g / Lottery Servi awning ion [Please spe yes, please quote stituted for religi gister immediat N FOR NON-IN D A P KYC (Repatriable) Business Pro ss 10-25 Lac	Marksheet issue NRI (Non Jnlisted Company Superannuation/f ofessional Agricu 5-10 Lacs as o (Is the entity involve ger Services ices [eg. casinos, b ecify]: e the NPO Registrati ous or charitable pu 1860 (21 of 1860) or ely and confirm with IDIVIDUALS/ POA P L I C A CKY4 O NRI (No ofessional Agricu	d by HSC/ Sta -Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir poetting syndica on Number pro- rposes referred any similar Sta the above infor HOLDER DE N T CNO. (KIN) ^ on-Repatriable Iturist Retir Crore > 1 0	ate Board Sole I Sole I Corporate Gratuity ed Housev s I M Y Y ng any of the ates] bvided by DAF to in clause te legislation of mation) TAILS* [Plea	Passport Proprietorship Bank/FI Fund Fund FI vife Studer >25 Lacs - 1 Y Y Y (Not following ser Iter of section Set tick (✓)] set tick (✓)] Set tick (✓)] te of Birth* Others Others for a Studee Studee orth in ₹ Studee	D O H O Insu I Other Crore older than vices) C C C C C C C C C C C C C	HUF rance C Prs (Pleas (Pleas () 1 year) () Yes () () Yes () Yes () () Yes () Yes () () Yes () Yes (ompar ase Spec le Spec > 1 Cro D No D No No WX Act, re sect
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* Pvt. £ 3f. Gross Annual Income Net-worth in ₹ Please tick (Politically Exposed Pers Related to Politically Ex Not Applicable Non-Profit Organization [I We are falling under "Non-Pr (43 of 1961), and is registered of the Companies Act, 2013 (SECOND APPLICANT/ G (Refer Section 'B' and 'C' c' Mr. Ms. PAN (Copy of PAN Advise 4a. Status* Resident Ir 4b. Occupation* Pvt. £ 4c. Gross Annual Income	h and ian ent Birth C D Resident Indivice Limited Partners D AOP/BOI T Sector Public B e* B Son xposed Person NPO] Please tick rofit Organization" d as a frust or a s (18 of 2013). (<i>If no</i> GUARDIAN IF M of instructions) A M E O sable ndividual Sector Public B setw Below 1 L am Politically Exp	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Below 1 Lac For Gar Mor Any k (✓)* Yes (NPO) whic tregistered a INOR/ CON F S Minor Sector Ga Minor	School Leavir Minor N Listed Co bciety Prov ovt. Service I Non - Individu eign Exchange ning / Gambling rey Lending / P other informati s No If y h has been cons the Societies Re already, please re ITACT PERSOI E C O N NRI ovt. Service I acs 5-10 Lac	ng Certificate RI (Repatriable) mpany U rident Fund Business Pro Lacs I Anney Chang g / Lottery Servi awning ion [Please spe yes, please quote stituted for religi gister immediat N FOR NON-IN D A P KYC (Repatriable) Business Pro ss 10-25 Lac	 Marksheet issue NRI (Non Jnlisted Company Superannuation/F Superannuation/	d by HSC/ Sta -Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir poetting syndica on Number pro- rposes referred any similar Sta the above infor HOLDER DE N T CNO. (KIN) ^ on-Repatriable Iturist Retir Crore > 1 (ate Board Sole I Sole I Corporate Gratuity ed Housew s 3 1 M Y Y ang any of the ates] bvided by DAF to in clause te legislation of mation) TAILS* [Plea b) Crore Net-work	Passport Proprietorship Bank/FI Fund Fund FI vife Studer >25 Lacs - 1 Y Y Y (Not following ser Iter of section Set tick (✓)] set tick (✓)] Set tick (✓)] te of Birth* Others Others for a Studee Studee orth in ₹ Studee	D O H O Insu I Other Crore older than vices) C C C C C C C C C C C C C	HUF rance C Prs (Pleas (Pleas () 1 year) () Yes () () Yes () Yes () () Yes () Yes () () Yes () Yes (ompar ase Spec le Spec > 1 Cro D No D No No WX Act, re sect
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* Pvt. £ 3f. Gross Annual Income Net-worth in ₹ Please tick (Politically Exposed Pers Related to Politically Ex Not Applicable Non-Profit Organization [I We are falling under "Non-Pr (43 of 1961), and is registere Of the Companies Act, 2013 (SECOND APPLICANT/ G (Refer Section 'B' and 'C' C' Mr. Ms. PAN (Copy of PAN Advis 4a. Status* Resident Ir 4b. Occupation* Pvt. £ 4c. Gross Annual Income 4d. Other Details* 1 a	h and ian ent Birth C Desident Indivice Limited Partners DAOP/BOI T Sector Public e* B Son sposed Person NPO] Please tick rofit Organization" s(18 of 2013). (<i>ff no</i> GUARDIAN IF M of instructions) A M E O Sable ndividual Sector Public set Below 1 L am Politically Exp obile No ⁵ d above belongs	Certificate (dual I ship (LLP) Trust Sc Sector Ga Below 1 Lac For Gar Mor Any k (✓)* Yes ' (NPO) whice society under ' (NPO) whice society under the registered a INOR/ CON F Sector Ga ac 1-5 La posed Perso to (Please (in (for Minor i	School Leavir Minor N Listed Co bciety Prov ovt. Service I 0 1-5 I Non - Individu eign Exchange ning / Gambling rey Lending / P other informati s No If y h has been cons the Societies Re already, please re ITACT PERSOI E C O N C NRI ovt. Service I acs 5-10 Lac on I am /)] investment)	ng Certificate RI (Repatriable) mpany U ident Fund Business Pro Lacs RI Investors* (/ Money Chang g / Lottery Servi awning ion [Please spe yes, please quote stituted for religi egistration Act, 1 egistration Act, 1 egistration Act, 1 C A P KYC (Repatriable) Business Pro cs 10-25 Lac n Related to Pol	 Marksheet issue NRI (Non Jnlisted Company Superannuation/f Superannuation	d by HSC/ Sta -Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D N ed in / providir betting syndic: con Number pro- rposes referred any similar Sta the above infor HOLDER DE N T CNO. (KIN) ^ on-Repatriable Iturist Retir Crore > 1 C proson O specified above	ate Board Sole I Sole I Corporate Gratuity ed Housew s 3 1 M Y Y ang any of the ates] bvided by DAF to in clause te legislation of mation) TAILS* [Plea b) C red Housev Crore Net-w Not Applications to ver belongs to	Passport Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following ser Proprietors Propri Proprietors Pro	D O H O Insu I O Other Crore older than vices) C C C C C C C C C C C C C	HUF rance C Prs (Pleas (Pleas () 1 year) () Yes () () Yes () Yes () () Yes () Yes () () Yes () Yes (ompar ase Spec >>1 Cro) No) No) No) No) No) No) No) N
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* Pvt. £ 3f. Gross Annual Income Net-worth in ₹ Please tick (√)* ○ Politically Exposed Pers ○ Related to Politically Ex ○ Not Applicable Non-Profit Organization [I We are falling under "Non-Pri(43 of 1961), and is registered of the Companies Act, 2013 (C GRefer Section 'B' and 'C' C Mr. Ms. PAN (Copy of PAN Advis 4a. Status* Resident Ir 4b. Occupation* Pvt. £ 4c. Gross Annual Income 4d. Other Details* 1 at 4e. Contact Details* 1 at 4e. Contact Details* 1 at Self Spouse	h and ian ent Birth C D Resident Indivice Limited Partners D AOP/BOI T Sector Public B e* B Son Roposed Person NPO] Please tick rofit Organization" da sa frust or a s (18 of 2013). (<i>If no</i> SUARDIAN IF M of instructions) A M E O Sable ndividual Sector O Public B set O Public B set O Public B sable D ndividual Sector O Public B sable D Selow 1 L am Politically Exp bile No ⁵ Guardiar O Depende	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Below 1 Lac For Gar Mor Any k (* Yes (INPO] whic to registered a INOR/ CON F S Minor Sector Ga a.ac 1-5 La posed Perso to [Please (a n (for Minor i ent Parents	School Leavir Minor N Listed Co bciety Prov ovt. Service I 0 1-5 I Non - Individu eign Exchange ning / Gambling rey Lending / P other informati s No If y h has been cons the Societies Re already, please re ITACT PERSOI E C O N C NRI ovt. Service I acs 5-10 Lac on I am /)] investment)	ng Certificate RI (Repatriable) mpany U ident Fund Business Pro Lacs I al Investors* (/ Money Chang g / Lottery Servi awning ion [Please quote stituted for religi gistration Act, 1 gister immediat N FOR NON-IN D A P KYC (Repatriable) Business Pro SS 10-25 Lac n Related to Pol E-mail ^s	 Marksheet issue NRI (Non Jnlisted Company Superannuation/F Superannuation/F Ser Services Secies [eg. casinos, b as o (Is the entity involve ger Services ices [eg. casinos, b as o (Is the entity involve ger Services ices [eg. casinos, b as o (Is the entity involve ger Services ices [eg. casinos, b as o (Is the entity involve ger Services e the NPO Registration ous or charitable put 8860 (21 of 1860) or ely and confirm with IDIVIDUALS/ POA P L I C A CKY0 NRI (No offessional ⊂ Agricu- is ⊂ >25 Lacs - 1 litically Exposed Pea ^sEmail address i Self 	d by HSC/ Sta -Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir petting syndica on Number pro- rposes referred any similar Sta the above infor HOLDER DE N T CNO. (KIN) ^ on-Repatriable Iturist Retir Crore > 1 C rpos specified above Spouse hildren	ate Board Sole I Sole I Corporate Gratuity ed Housew s 3 1 M Y Y ang any of the ates] bvided by DAF to in clause te legislation of mation) TAILS* (<i>Plea</i> b) C ed Housev Crore Net-wo Not Applicate ye belongs to Guardian	Passport Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following ser Proprietors Propri Proprietors Pro	D O H O Insu I O Other Crore older than vices) C C C C C C C C C C C C C	HUF rance Cr s (Pleas) 1 year)) Yes C) Yes	ompar ase Spec >>1 Cro) No) No) No) No) No) No) No) N
3c. Proof of Date of Birth relationship with Guardia (Mandatory for investme through Minors) 3d. Status* ○ Partnership Firm ○ Government Body 3e. Occupation* ○ Pvt. £ 3f. Gross Annual Income Net-worth in ₹ Please tick (○ Politically Exposed Pers ○ Related to Politically Ex ○ Not Applicable Non-Profit Organization [I We are falling under "Non-Pr (43 of 1961), and is registere ○ Mr. Ms. N PAN (Copy of PAN Advis 4a. Status* Resident In 4b. Occupation* Pvt. £ 4c. Gross Annual Income 4d. Other Details* 1 a 4e. Contact Details* 1 a 4e. Contact Details* 1 a 4e. Contact Details* 1 a Self Spouse ○ Dependent Children	h and ian ent Birth C D Resident Indivice Limited Partners D AOP/BOI T Sector Public B e* B Son Roposed Person NPO] Please tick rofit Organization" da sa frust or a s (18 of 2013). (<i>If no</i> SUARDIAN IF M of instructions) A M E O Sable ndividual Sector O Public B set O Public B set O Public B sable D ndividual Sector O Public B sable D Selow 1 L am Politically Exp bile No ⁵ Guardiar O Depende	Certificate (dual) I ship (LLP) Trust Sc Sector Ga Below 1 Lac For Gar Mor Any k (* Yes (INPO] whic to registered a INOR/ CON F S Minor Sector Ga a.ac 1-5 La posed Perso to [Please (a n (for Minor i ent Parents	School Leavir Minor N Listed Co bciety Prov ovt. Service I 0 1-5 I Non - Individu eign Exchange ning / Gambling rey Lending / P other informati s No If y h has been cons the Societies Re already, please re ITACT PERSOI E C O N C NRI ovt. Service I acs 5-10 Lac on I am /)] investment)	ng Certificate RI (Repatriable) mpany U ident Fund Business Pro Lacs I al Investors* (/ Money Chang g / Lottery Servi awning ion [Please quote stituted for religi gistration Act, 1 gister immediat N FOR NON-IN D A P KYC (Repatriable) Business Pro SS 10-25 Lac n Related to Pol E-mail ^s	 Marksheet issue NRI (Non Jnlisted Company Superannuation/F Superannuation/F Stoperannuation/F Marksheet Stoperannuation/F Stoperannuation/F Sto	d by HSC/ Sta -Repatriable) Body C Pension Fund Iturist Retir 10-25 Lac n D D M ed in / providir petting syndica on Number pro- rposes referred any similar Sta the above infor HOLDER DE N T CNO. (KIN) ^ on-Repatriable Iturist Retir Crore > 1 C rpos specified above Spouse hildren	ate Board Sole I Sole I Corporate Gratuity ed Housew s 3 1 M Y Y ang any of the ates] bvided by DAF to in clause te legislation of mation) TAILS* (<i>Plea</i> b) C ed Housev Crore Net-wo Not Applicate ye belongs to Guardian	Passport Proprietorship Bank/FI Fund FI vife Studer >25 Lacs - 1 Y Y (Not following ser Proprietors Propri Proprietors Pro	D O H O Insu I O Other Crore older than vices) C C C C C C C C C C C C C	HUF rance Cr s (Pleas) 1 year)) Yes C) Yes	ompar ase Spec >>1 Cro) No) No) No) No) No) No) No) N

Collection centre's stamp with date and time of receipt

5.	THIRD APPLICANT'S INFORMATION	N* [Please tick (✓)] (R	efer Section 'B' and '	C' of instructions)			
	○ Mr. ○ Ms. N A M E	O F T H I	R D A P F	LICANT		Date of Birth* D D	M M Y Y Y Y
	PAN (Copy of PAN Advisable)		ОКҮС	CKYC I	No. (KIN) ^		
	5a. Status* O Resident Individual	OMinor	ONRI (Repatriable) ONRI (Non-	Repatriable)	Others (P	lease Specify)
	5b. Occupation* O Pvt. Sector O Pu	blic Sector O Govt. Se	rvice \bigcirc Business \bigcirc	Professional O Agricultu	rist \bigcirc Retired \bigcirc Hou	usewife \bigcirc Student \bigcirc O	thers (Please Specify)
	5c. Gross Annual Income* O Below	v 1 Lac \odot 1-5 Lacs \odot	5-10 Lacs 🔾 10-25 L	acs \bigcirc >25 Lacs - 1 Cro	ore O >1 Crore Ne	et-worth in ₹	
	5d. Other Details* OI am Politically	/ Exposed Person	OI am Related to I	Politically Exposed Perso	on ONot Appl	licable	
	5e. Contact Details* Mobile No ^{\$} .		E-mail ^{\$}				
		rdian (for Minor investm	nent) Dependent Sibling	⊖ Self ⊖ Sp		lian (for Minor investme	nt) Dependent Siblings
	^ Investors who have completed the requested to quote the 14 digit KIN.	Central KYC with the	Central KYC Record	s Registry (CKYCR), an	d have a KYC Ident	tification Number (KIN)	from the CKYCR are
6.	FATCA INFORMATION/ FOREIGN T NPO Declaration Form available at						te FATCA, UBO and
	The below information is required for	all applicant(s)/ guardi	an				
	Category	First Applicant (including Minor)	Second Applic	ant/ Guardian	Third Ap	oplicant
	Is the Country of Birth / Citizenship / Nationality / Tax Residency other than India?*	⊖ Yes	⊖ No	⊖ Yes	O No) Yes	⊖ No
	* If Yes, please inc	dicate all countries in w	hich you are resident	for tax purposes and th	e associated Tax Ref	ference Numbers below	Ι.
	Place/ City of Birth						
	Country of Birth						
	Address Type (of address in KYC records)	Residential / Busin	ess 🔿 Residential	O Residential / Busin	ess 🔿 Residential	O Residential / Busin	ess O Residential
	Country of Tax Residency 1						
	Tax Payer Ref. ID No. 1						
	Documentation Type 1 (TIN or Other Please specify)						
	If TIN is not applicable, [Please tick ()] the reason A, B or C<br [as defined below]	Reason O A	○ В ○ C	Reason 🔾 A	○ В ○ C	Reason O A	○ B ○ C
	Country of Tax Residency 2						
	Tax Payer Ref. ID No. 2						
	Documentation Type 2 (TIN or Other Please specify)						
	If TIN is not applicable, [Please tick (/)] the reason A, B or C [as defined below]	Reason 🔿 A	○ B ○ C	Reason 🔾 A	○ B ○ C	Reason 🔾 A	○ B ○ C

Heason A - The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents.
Reason B - No TIN required. (Select this reason Only if the authorities of the respective country of tax residence do not require the TIN to be collected)
Reason C - others; please state the reason thereof.

Document Checklist Individual Company Society Partnership Investment through POA Trusts NRI FII's HUF AOP & BOI Demat Holder Firms PAN Card [Micro Investments, Investor(s) from Sikkim, government officials specifically exempt] 1 1 1 1 1 / 1 1 **/*** KYC Acknowledgement J J J Resolution/ Authorisation to invest 1 1 ./ ./ 1 ./ List of authorised signatories with specimen signatures 1 / 1 1 Memorandum & Articles of Association Certificate of Incorporation 1 1 1 Trust Deed 1 Bve-laws 1 Partnership Deed / Notorised POA (signed by investor and POA Holder) Bank Account Proof (Latest available) 1 1 ./ 1 1 ./ 1 Demat Statement (Latest available) Client Master Statement (Latest available) HUF Deed 1 Overseas Auditor's Certificate & SEBI Regn. Certificate FATCA Form & UBO Declarations NPO Declarations *For demat holder, submission of KYC is optional.

* Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme: Computer Age Management Services Ltd., Unit: Union Mutual Fund

Rayala Tower 2, 5th Floor, # 158 Anna Salai, Chennai - 600002. Email: enq uk@camsonline.com | Website: www.camsonline.com Union Asset Management Company Pvt. Ltd. Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059 Toll Free : 1800 200 2268/1800 572 2268 | Tel No. : 022 67483333 Website: www.unionmf.com | Email: investorcare@unionmf.com

get an Account Statement via SMS.

--><--Union **Mutual Fund**

	b.	in the Union Mone	ing the a y Marke	applicatio t Fund. T	on, 20% o he USP tr	f the inv iggers v	estment vill be ac	amoun tivated f	t will be to switc	e invested h the inve	l in the estmen	Union A ts from I	ctive N Jnion N	lomentı Ioney N	um Fund Narket F	d and th und to	he remair the Unior	ning 80% n Active	, will be Momen	e investe tum Fun
		over the selected t Tenure trigger optio		s stated in	n below ta	able:				tial inves arget Sc			will be	e switch	ned ove	r the n	ext remai	ining m	onths, o	on
	(3 months							40%	-					Next	2 montl	hs each			
	(0 6 months (Default	Option)						16%	6					Next	5 montl	hs each			
	(9 months							10%	6					Next	8 montl	hs each			
	(12 months							7.25	%					Next 1	1 mont	ths each			
	c. d. e.	multiples of ₹ 1 an In case of Switch will be discontinue	d only o of units d.	ne switch in DEMA	n will be tri T, Consoli	iggereð idation,	in a mor Transmis	nth. ssion th	ie Facili	f. ty g.	Invest and S Under	IP in sar	ot opt i ne form acility, i	for UNI 1. investm	ON SM	I ART-S T	TAGGER allowed		. ,	
	IN	VESTMENT AND PA	YMENT	DETAIL	S* [Please	e tick (🗸)] (Refe	er Sectio	on 'F' of	instructio	ns) [TI	nird Part	y paym	ent(s) w	/ill not b	e accep	oted]			
		ame of the Scheme			IVE MO						-/ 6									
		Plan				Opti								Sub	o Option	1				
		⊖ Regular	ODirec	t	⊖ Grov		O IDC	N	0	Payout o	of IDCV	V	OF	Reinvest			/	⊖ Trans	sfer of I	DCW
	Tre	ansfer of IDCW to U																		
		an/ Option	IN I									Facility								
			ciliture	ll be appl	ind in and	o of no	informati	ion om	hiquity	or discret	anor	,		N - Inco		tributio		anital M	lithdra	Nal Ont
	De	efault Plan/ Option/ Fa					mornati		• •				- IDCV					•	muurav	wai Upt
		Payment Mode:	⊖ Ch	•	0	RTGS		⊖ NEI	FT	0	Fund T	ransfer		-			ate (OTM)		1 1	
		Cheque / RTGS / N	IEFT No										Chequ	ue / RTC	GS / NE	FT Date	e [DM	MY	YY
		Amount in ₹ (Figur	es)					Amou	unt in ₹	(words)										
	LUMPSUM	Source Bank Name	Э									S	ource l	Branch						
	IPS	Source Bank A/C N	lo.							Ac	count ⁻	Гуре	⊖ Sav	/ings	\bigcirc Cur	rent	O NRE		0 0	FCNR
	N.	Source Bank IFSC	Code					Ch	eque Is	suer Nar	пе	In cas	e the c	heque i	s issued	d by a p	person oth	her than	the inve	estor
	_	If electronic transfe	r, please	e fill UTR	No.															
		If One Time Manda	ite, plea	se fill, Un	ique Man	date Re	foronco													
		For Lumpsum, che	que sho	uld be in	favor of l	Jnion A					JSP fa	cility in fa	avor of	Union S	Smart-S	Stagger	r Plan'			
8	PA	For Lumpsum, che					ctive Mc	omentu	m Fund	and for								ount is a	/ailable)
8.	Pl (If Co	AYOUT BANK ACCO lease update my/our f no please provide the ore Banking Solution	UNT DE	TAILS * bank acc details al	[Please the count me long with count me long with cont wit	ick (✓)] ntioned cancelle	ctive Mo (Refer S under p	ection '[coint no	m Fund D' and 'I D. '7' ab <i>ith IFSC</i>	I and for F' of instru ove as d	uctions efault p) (Will be bayout k	e update b ank ac I on the	ed only count face of	if the pr ○ Yes f the che	oof of b ONo eque.)	oank acco)
8.	Pl (If Co Ba	AYOUT BANK ACCO lease update my/our no please provide the ore Banking Solution ank Name	UNT DE	TAILS * bank acc details al	[Please the count me long with count me long with cont wit	ick (✓)] ntioned cancelle	ctive Mo (Refer S under p	ection '[coint no	m Fund D' and 'I o. '7' abo vith IFSC t transac	I and for F' of instru ove as d C code ar ctions red	uctions efault p) (Will be bayout k	e update b ank ac I on the	ed only count face of	if the pr ○ Yes f the che	oof of b ONo eque.)	oank acco)
8.	Pl (If Co Ba Ba	AYOUT BANK ACCO lease update my/our no please provide the ore Banking Solution ank Name ank A/C No	UNT DE pay-in- below is (CBS	TAILS * bank acc details al) accour	[Please to count me long with o ots is man	ick (√)] ntioned cancelle ndatary.	ctive Mo (Refer S under p ed chequ Please r	ection 'I point no note that	m Fund D' and 'I o. '7' ab vith IFSC t transac Banl	I and for F' of instru ove as d C code ar ctions red k Branch	actions efault p d name eived o) (Will be bayout t e printed with non	e update b ank ac I on the	ed only count face of	if the pr ○ Yes f the che	oof of b No eque.) tails are	oank accc	be reje)
8.	PI (If Co Ba Ba A/	AYOUT BANK ACCO lease update my/our f no please provide the ore Banking Solution ank Name ank A/C No /C Type Si	UNT DE	TAILS * bank acc details al) accour	[Please the count me long with count me long with cont wit	ick (✓)] ntioned cancelle	ctive Mo (Refer S under p ed chequ Please r	ection '[coint no	m Fund D' and 'I o. '7' ab vith IFSC t transac Banl	I and for F' of instru- ove as d C code an ctions red k Branch FCNR	actions efault p d name eived o) (Will be bayout k	e update b ank ac I on the	ed only count face of	if the pr ○ Yes f the che	oof of b No eque.) tails are	pank acco	be rejec)
8.	PI (If Co Ba Ba A/ Ba	AYOUT BANK ACCO lease update my/our ore Banking Solution ank Name ank A/C No /C Type Sa ank City	UNT DE pay-in- below is (CBS	TAILS * bank acc details al) accour	[Please to count me long with o ots is man	ick (√)] ntioned cancelle ndatary.	ctive Mc (Refer S under p ed chequ Please r	Dection 'I Docint no re leaf w note that	m Fund D' and 'I o. '7' ab vith IFSC t transac Banl	I and for F' of instru ove as d C code ar ctions red k Branch	actions efault p d name eived o) (Will be bayout t e printed with non	e update oank ac I on the -CBS ba	ed only count face of ank acc	if the pr Yes f the che count de	oof of b O No eque.) tails are (Plea	e liable to	be rejection fy) PIN	cted.	
8.	PI (If Co Ba Ba A/ Ba IF:	AYOUT BANK ACCO lease update my/our ore Banking Solution ank Name ank A/C No /C Type Sc ank City SC CODE	UNT DE pay-in- below ns (CBS avings	TAILS * bank acc details al) accour) accour	[Please the count means of the count means of the count means of the count means of the count of	ick (√)] ntioned cancelle ndatary.	Ctive Mc (Refer S under p d chequ Please r RE	omentui ection 'I point no re leaf w note that NRO CODE	m Fund D' and 'I D. '7' abo ith IFSC t transact Banl	I and for F' of instru- ove as d C code ar ctions red k Branch FCNR State	etions ad name eeived v) (Will be payout the printed with non	e update pank ac l on the CBS ba	ed only count face of ank acc	if the pr Yes f the che count de Pay-out b	oof of £ O No eque.) tails are (Plea	pank acco	be rejective (y) PIN	cted.	Pay-in ba
8.	PI (If Cc Ba Ba Ba A/ Ba IFS Dc (IF	AYOUT BANK ACCO lease update my/our f no please provide thi ore Banking Solution ank Name ank A/C No /C Type St ank City SC CODE ocument Attached	UNT DE pay-in- e below ns (CBS avings avings Ori Ba t no. app	TAILS * bank acc details al) accour C C ginal Car nk Pass I earing on	[Please tr count me long with o the is man	ick (✓)] ntioned cancelle ndatary. Ni Ni neque w ng nam- nue leaf, n	Ctive Mc (Refer S under p d chequ Please r RE MICR MICR mandator	CODE A A/C I Some leaf who Some l	m Fund D' and 'I o. '7' ab vith IFSC t transac Banl Banl C Banl C C C C C C C C C C C C C C C C C C C	I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State State st unithol account IEFT/ RTG	der pre S) (MIC) (Will be payout to e printee with non Others -printed with curri R Code i	e update pank ac l on the -CBS ba In c acc rent ent s the 9 o	ed only count face of ank acc case the count del tries not digit coo	if the pr Yes the che count de Pay-out t tail pleas colder the le next to	oof of b O No aque.) tails are (Plea cank accce e submit han 3 m o the che	e liable to se Specification of the second s	i be reject fy) PIN il is differe y docume	cted.	Pay-in ba
	PI (If Co Ba Ba A/ Ba IF Do (IF Co	AYOUT BANK ACCO lease update my/our f no please provide thi ore Banking Solution ank Name ank A/C No /C Type St ank City SC CODE ocument Attached FSC Code is the 11 digi or unit holders optin	UNT DE pay-in- e below ns (CBS avings avings 0 Ori Ba t no. app g to inve	TAILS * bank acc details al) accour C ginal Car nk Pass I earing on est in de	[Please tr count me long with o the is man	ick (✓)] ntioned cancelle ndatary.	ctive Mc (Refer S under p d chequ Please r RE MICR MICR MICR address mandator se ensur	CODE A A/C I Some leaf who Some l	m Fund D' and 'I o. '7' ab vith IFSC t transac Banl Banl C Banl C C C C C C C C C C C C C C C C C C C	I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State State st unithol account IEFT/ RTG	der pre S) (MIC) (Will be payout to e printee with non Others -printed with curri R Code i	e update pank ac l on the -CBS ba In c acc rent ent s the 9 o	ed only count face of ank acc case the count del tries not digit coo	if the pr Yes the che count de Pay-out t tail pleas colder the le next to	oof of b O No aque.) tails are (Plea cank accce e submit han 3 m o the che	e liable to se Specification of the second s	i be reject fy) PIN il is differe y docume	cted.	Pay-in ba
8.	PI (If Co Ba Ba A/ Ba IF Do (IF Co	AYOUT BANK ACCO lease update my/our f no please provide thi ore Banking Solution ank Name ank A/C No /C Type St ank City SC CODE ocument Attached	UNT DE pay-in- e below ns (CBS avings avings 0 Ori Ba t no. app g to inve	TAILS * bank acc details al) accourr C C ginal Car nk Pass F earing on est in de CASE OF	[Please ti count mei long with h tits is man current current coclied Ch Book havii your cheq mat mode 5 SIP APP	ick (✓)] ntioned cancelle ndatary.	ctive Mc (Refer S under p d chequ Please r RE MICR MICR MICR address mandator se ensur	CODE A A/C I Some leaf who Some l	m Fund D' and 'I o. '7' ab vith IFSC t transac Banl Banl C Banl C C C C C C C C C C C C C C C C C C C	I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State State st unithol account IEFT/ RTG k account	der pre- bolder r (S) (MIC) (Will be be pointed with non Others Deprinted with curr R Code i d with th	e update pank ac l on the CBS be In c acc rent ent s the 9 c ne dem	ed only count of face of ank acc case the count det tries not digit coo at acco	if the pr Yes f the che count de Pay-out t tail pleas colder th le next to punt is r	Operation of the second of the second of the second of the second	e liable to se Specificount detait recount detait nonths eque no.) ned here.	i be reject fy) PIN il is differe y docume	oted.	Pay-in ba roof.
	PI (If Co Ba Ba A/ Ba IF Do (IF Co	AYOUT BANK ACCO lease update my/our f no please provide thi ore Banking Solution ank Name ank A/C No /C Type St ank City SC CODE ocument Attached FSC Code is the 11 digi or unit holders optin	UNT DE pay-in- e below s (CBS avings avings 0 Ori Ba t no. app g to inve	TAILS * bank acc details al) accour) accour C ginal Car nk Pass I earing on est in de CASE OF	[Please tr count me long with o the is man current cur	ick (✓)] ntioned cancelle ndatary.	Ctive Mc (Refer S under p d chequ Please r RE MICR MICR MICR MICR MICR MICR MICR rith name e, addres mandator e ensurr T)	CODE A A/C I Some leaf who Some l	m Fund D' and 'I D' '7' ab ith IFSC it transact Ban Ban Ban Ban C C C C C C C C C C C C C C C C C C C	I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State State st unithol account IEFT/ RTG	der pre- bolder fre- s) (MIC t linker) (Will be be pointed with non Others Deprinted with curr R Code i d with th	e update pank ac l on the -CBS ba In c acc rent ent s the 9 o	ed only count of face of ank acc case the count det tries not digit coo at acco	if the pr Yes f the che count de Pay-out t tail pleas colder th le next to punt is r	oof of b O No aque.) tails are (Plea cank accce e submit han 3 m o the che	e liable to se Specificount detait recount detait nonths eque no.) ned here.	be rejective fy) PIN il is differe y docume	cted.	Pay-in ba roof.
	PI (/ff Cc Ba Ba A// Ba IFS Dc (/F Fc	AYOUT BANK ACCO lease update my/our ore Banking Solution ank Name ank A/C No /C Type Si ank City SC CODE ocument Attached FSC Code is the 11 digi for unit holders optin IP (TO BE FILLED O	UNT DE pay-in- e below so (CBS avings avings Ori Ba t no. app g to inve NLY IN (Option	TAILS * bank acc details ai) accour accour c C ginal Car nk Pass B earing on est in de CASE OF SIF (In	[Please to count meiong with hots is man ong with hots is man surrent surrent could ch abook havi your cheq mat mode SIP APP 2 Amount	ick (✓)] ntioned cancelle datary.	ctive Mc (Refer S under p d chequ Please r RE MICR MICR MICR MICR MICR MICR MICR MICR	ection 'I point no re leaf whote that on the that of the the that on the the that of the	m Fund D' and 'I D' and 'I D' '7' abo it transact Banl Banl Banl Banl C D' C Banl C D' C Banl C D' C Banl C D' C D' C C D' C C D' C C D' C C D' C C D' C C D' C C C C C C C C C C C C C C C C C C C	I and for F of instru- ove as dc C code ar ctions rec k Branch FCNR State St unithol account <i>IEFT/RTG</i> k account SIP Dat	der pre- bolder fre- s) (MIC t linker	Others Others Others Others Beprinted with non	e update pank ac l on the CBS be In c acc rent ent s the 9 c ne dem	ed only count of face of ank acc case the count det tries not digit coo at acco (For quency)	if the pr Yes f the che count de Pay-out t tail pleas colder th le next to punt is r	Operation of the second of the second of the second of the second	se Specific for the second sec	be rejective fy) PIN il is differe y docume	ent from lents as p	Pay-in ba roof.
	PI (If CCC Baa Baa Baa A/ Baa IF C C (IFF Fc SI	AYOUT BANK ACCO lease update my/our ore Banking Solution ank Name ank A/C No /C Type Si ank City SC CODE ocument Attached FSC Code is the 11 digi for unit holders optin IP (TO BE FILLED O Scheme/ Plan/ C	UNT DE pay-in- e below s (CBS avings avings Ori Ba t no. app g to inve NLY IN (Option tum Fur	TAILS * bank acc details al) accour) accour c ginal Car nk Pass F earing on est in de CASE OF SIF (In nd	[Please tr count me long with of the is man urrent urrent celled Ch Book havi your cheq mat mode 5 SIP APP 9 Amount figures)	ick (✓)] ntioned cancelle datary. Ni neque w ng nam gue leaf, i e, pleas PLICAN	Ctive Mc (Refer S under p d chequ Please r RE MICR MICR MICR MICR MICR MICR MICR MICR	ection 'I point no re leaf whote that NRO CODE e & A/c n ss & A/c y for cre e that ti ency"	m Fund D' and 'I D' and 'I D' '7' abo it fransaction Banl Banl Banl Banl Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C C Banl C C C C C C C C C C C C C C C C C C C	I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State	der pre- nolder s) (MIC t linke) (Will be bayout to bayout to	e update sank ac l on the CBS be In c acc rent ent s the 9 c ne dem Date [#] htty Frec and 15 th the mont	ed only count of face of ank acco case the de- count det rries not digit coo nat acco (For quency) ^a of th	if the pr Yes f the che count de Pay-out t tail pleas colder th de next to punt is r SIP I Weekly	oof of b O No eque.) tails are (Plea bank acce e submit han 3 m b the che mentior Day [#] (Fo Frequen	e liable to se Specific count detait necessary nonths eque no.) ned here.	i be reject fy) PIN il is differe y docume	etted.	Pay-in barroof.
	PI (If Cc Ba Ba Ba Ba Ba Ba IF (IF Fc C (IF Fc SI	AYOUT BANK ACCO lease update my/our in o please provide the ore Banking Solution ank Name ank A/C No /C Type SC CODE SC CODE SC Code is the 11 digition Scheme/ Plan/ C Union Active Moment ^ In case the chosen da	UNT DE pay-in- pay-in- pay-in- pay-in- pay-in- avings avings Ori Ba t no. app g to invo NLY IN (Diftion tum Fur te/day fall	TAILS * bank acc details al) accourr O C ginal Car nk Pass I earing on est in de CASE OF SIF (In nd	[Please ti count mei long with hits is man burrent current current coclied Ch Book havii your cheq mat mode SIP APP Amount figures)	ick (✓)] ntioned cancelle ndatary.	ctive Mc (Refer S under p d chequ Please r RE (MICR MICR MICR MICR ith name e, addres mandator e ensur T) Frequ illy ^ rtnightly n a date w	ection 'I point no re leaf whote that NRO CODE a & A/c n ss & A/c y for cre e that the ency*	m Fund D' and 'I D' and 'I D' '7' ab vith IFSC t transact Banl Banl Banl Banl Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C C Banl C C C C C C C C C C C C C C C C C C C	I and for I F of instru- ove as d C code ar ctions rec k Branch FCNR State State St unithol account IEFT/ RTG k account SIP Dat Monthly Fre	Juctions Sfault J Idd nam Idd nam I) (Will be Dayout to e printect with non Others -printed with curri R Code i d with th SIF 1 st 1 st nonth/wee	e update pank ac on the CBS ba CBS ba CBS ba cent ent s the 9 of ne dem Date" htty Frec and 15" se mont sk, the Si	ed only ccount face of ank acc case the count det tries not digit cool at acco (For quency) ^h of th IP will be	if the pr Yes f the che count de Pay-out t tail pleas colder th de next to punt is r SIP I Weekly	oof of b O No eque.) tails are (Plea bank acce e submit han 3 m b the che mentior Day [#] (Fo Frequen	e liable to se Specific count detait necessary nonths eque no.) ned here.	i be reject fy) PIN il is differe y docume	etted.	Pay-in barroof.
	PI (If Cc Ba Ba Ba Ba Ba Ba IF (IF Fc C (IF Fc SI	AYOUT BANK ACCO lease update my/our ore Banking Solution ank Name ank A/C No /C Type Si ank City SC CODE ocument Attached FSC Code is the 11 digi for unit holders optin IP (TO BE FILLED O Scheme/ Plan/ C	UNT DE pay-in- pay-in- pay-in- pay-in- pay-in- avings avings Ori Ba t no. app g to invo NLY IN (Diption tum Fur te/day fall	TAILS * bank acc details al) accourr O C ginal Car nk Pass I earing on est in de CASE OF SIF (In nd	[Please ti count mei long with hits is man burrent current current coclied Ch Book havii your cheq mat mode SIP APP Amount figures)	ick (✓)] ntioned cancelle ndatary.	ctive Mc (Refer S under p d chequ Please r RE (MICR MICR MICR MICR ith name e, addres mandator e ensur T) Frequ illy ^ rtnightly n a date w	ection 'I point no re leaf whote that NRO CODE a & A/c n ss & A/c y for cre e that the ency*	m Fund D' and 'I D' and 'I D' '7' ab vith IFSC t transact Banl Banl Banl Banl Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C C Banl C C C C C C C C C C C C C C C C C C C	I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State	Juctions Sfault J Idd nam Idd nam I) (Will be Dayout to e printect with non Others -printed with curri R Code i d with th SIF 1 st 1 st nonth/wee	e update pank ac on the CBS ba CBS ba CBS ba cent ent s the 9 of ne dem Date" htty Frec and 15" se mont sk, the Si	ed only ccount face of ank acc case the count det tries not digit cool at acco (For quency) ^h of th IP will be	if the pr Yes f the che count de Pay-out t tail pleas colder th de next to punt is r SIP I Weekly	oof of b O No eque.) tails are (Plea bank acce e submit han 3 m b the che mentior Day [#] (Fo Frequen	e liable to se Specific count detait necessary nonths eque no.) ned here.	i be reject fy) PIN il is differe y docume	etted.	Pay-in barroof.
	PI (If Cc Ba Ba Ba Ba Ba Ba IF (IF Fc C (IF Fc SI	AYOUT BANK ACCO lease update my/our in o please provide the ore Banking Solution ank Name ank A/C No /C Type SC CODE SC CODE SC Code is the 11 digition Scheme/ Plan/ C Union Active Moment ^ In case the chosen da	UNT DE pay-in- pay-in- pay-in- pay-in- pay-in- avings avings Ori Ba t no. app g to invo NLY IN (Diption tum Fur te/day fall	TAILS * bank acc details al) accourr O C ginal Car nk Pass I earing on est in de CASE OF SIF (In nd	[Please ti count mei long with hits is man burrent current current coclied Ch Book havii your cheq mat mode SIP APP Amount figures)	ick (✓)] ntioned cancelle ndatary.	ctive Mc (Refer S under p d chequ Please r RE (MICR MICR MICR MICR ith name e, addres mandator e ensur T) Frequ illy ^ rtnightly n a date w	ection 'I point no re leaf whote that NRO CODE a & A/c n ss & A/c y for cre e that the ency*	m Fund D' and 'I D' and 'I D' '7' ab vith IFSC t transact Banl Banl Banl Banl Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C C Banl C C Banl C C C C C C C C C C C C C C C C C C C	I and for I F of instru- ove as d C code ar ctions rec k Branch FCNR State State St unithol account IEFT/ RTG k account SIP Dat Monthly Fre	Juctions Sfault J Idd nam Idd nam I) (Will be Dayout to e printect with non Others -printed with curri R Code i d with th SIF 1 st 1 st nonth/wee	e update pank ac on the CBS ba CBS ba CBS ba cent ent s the 9 of ne dem Date" htty Frec and 15" se mont sk, the Si	ed only ccount face of ank acc case the count det tries not digit cool at acco (For quency) ^h of th IP will be	if the pr Yes f the che count de Pay-out t tail pleas colder th de next to punt is r SIP I Weekly	oof of b O No eque.) tails are (Plea bank acce e submit han 3 m b the che mentior Day [#] (Fo Frequen	e liable to se Specific count detait necessary nonths eque no.) ned here.	i be reject fy) PIN il is differe y docume	etted.	Pay-in barroof.
	PI (If Cc Ba Ba Ba Ba Ba Ba IF (IF Fc C (IF Fc SI	AYOUT BANK ACCO lease update my/our in o please provide the ore Banking Solution ank Name ank A/C No /C Type SC CODE SC CODE SC Code is the 11 digition Scheme/ Plan/ C Union Active Moment ^ In case the chosen da	UNT DE pay-in- pay-in- pay-in- pay-in- pay-in- avings avings Ori Ba t no. app g to invo NLY IN (Diption tum Fur te/day fall	TAILS * bank acc details al) accourr O C ginal Car nk Pass I earing on est in de CASE OF SIF (In nd	[Please ti count mei long with hits is man burrent current current coclied Ch Book havii your cheq mat mode SIP APP Amount figures)	ick (✓)] ntioned cancelle ndatary.	ctive Mc (Refer S under p d chequ Please r RE (MICR MICR MICR MICR ith name e, addres mandator e ensur T) Frequ illy ^ rtnightly n a date w	ection 'I point no re leaf whote that NRO CODE a & A/c n ss & A/c y for cre e that the ency*	m Fund D' and 'I D' and 'I D' '7' ab vith IFSC t transact Banl Banl Banl Banl Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C Banl C C Banl C C Banl C C C C C C C C C C C C C C C C C C C	I and for I F of instru- ove as d C code ar ctions rec k Branch FCNR State State St unithol account IEFT/ RTG k account SIP Dat Monthly Fre	Juctions Sfault J Idd nam Idd nam I) (Will be Dayout to e printect with non Others -printed with curri R Code i d with th SIF 1 st 1 st nonth/wee	e update pank ac on the CBS ba CBS ba CBS ba cent ent s the 9 of ne dem Date" htty Frec and 15" se mont sk, the Si	ed only ccount face of ank acc case the count det tries not digit cool at acco (For quency) ^h of th IP will be	if the pr Yes f the che count de Pay-out t tail pleas colder th de next to punt is r SIP I Weekly	oof of b O No eque.) tails are (Plea bank acce e submit han 3 m b the che mentior Day [#] (Fo Frequen	e liable to se Specific count detait necessary nonths eque no.) ned here.	i be reject fy) PIN il is differe y docume	etted.	Pay-in barroof.
	PI (If Cc Ba Ba Ba Ba Ba Ba IF (IF Fc C (IF Fc SI	AYOUT BANK ACCO lease update my/our in o please provide th ore Banking Solution ank Name ank A/C No /C Type Si ank City SC CODE SC CODE SC CODE SC Code is the 11 digition (C Type C Si Scheme/ Plan/C Union Active Moment ^ In case the chosen da * if end date of SIP is no	UNT DE pay-in- pay-in- pay-in- pay-in- pay-in- solutions (CBS) avings Ori Ba t no. app g to invo NLY IN (Option tum Fur te/day fall t mention	TAILS * bank acc details al) accourr C C ginal Car nk Pass F earing on est in de CASE OF SIF (In nd is on a Nored, default	[Please ti count mei long with a string is man eurrent eurrent eurrent celled Ch Book havii your cheq mat mode SIP APP Amount figures)	ick (✓)] ntioned cancelle datary. NI NI NI NI NI NI NI Datary. NI Datary. NI Datary. Datary. Datary. Datary. Datary. Datary. Datary. Datary. Datary. Datary. NI NI NI NI NI NI NI NI NI NI	ctive Mc (Refer S under p d chequ Please r RE (MICR MICR ith name e, addres mandator ie ensur T) Frequ illy ^ rtnightly n a date w Years / Ur	ection 'I point no re leaf whote that on the that the the the that on the the that the the the the the the the the the th	m Fund D' and 'I D' and 'I D' '7' ab vith IFSC t transact Banl Banl Banl Banl C Banl C Banl C Banl C C Banl C C Banl C C C C C C C C C C C C C C C C C C C	I and for I I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State State State Stunithol account <i>EFT</i> /RTG k account SIP Dat Monthly Free ble in a pair #Refer ov	efault preserved in a server of the server o) (Will be Dayout to e printeed with non Others - printed with curri R Code is d with turri R Code is d with turri R Code is d with turri R Code is d with turri R Code is d with curri R Code is d with turri Code is d with turri t	e update pank ac on the CBS ba CBS ba cent ent s the 9 of ne dem Date" htly Frec and 15" ne mont sk, the Sinstruction	ed only ccount face of ank acc case the count det tries not digit cool at acco (For quency) ^h of th P will be ons.	if the pr (Yes the check count de Pay-out the tail please colder the next to punt is r Weekly processe	(Plea (Plea (Plea cank acce e submit of the che mentior Day [#] (Fc Frequen	e liable to se Specific count detait t necessary nonths eque no.) ned here. Start End* e immediat	be reject	rt & En Month/Yee Isiness d	Pay-in barroof.
	PI (If Cc Ba Ba Ba Ba Ba Ba IF (IF Fc C (IF Fc SI	AYOUT BANK ACCO lease update my/our in o please provide th ore Banking Solution ank Name ank A/C No /C Type Si ank City SC CODE SC CODE SC CODE SC Code is the 11 digition (C Type C Si Scheme/ Plan/C Union Active Moment ^ In case the chosen da * if end date of SIP is no	UNT DE pay-in- pay-in- pay-in- pay-in- pay-in- solutions (CBS) avings Ori Ba t no. app g to invo NLY IN (Option tum Fur te/day fall t mention	TAILS * bank acc details al) accourr C C ginal Car nk Pass F earing on est in de CASE OF SIF (In nd is on a Nored, default	[Please ti count mei long with hits is man burrent current current coclied Ch Book havii your cheq mat mode SIP APP Amount figures)	ick (✓)] ntioned cancelle datary. NI NI NI NI NI NI NI Datary. NI Datary. NI Datary. Datary. Datary. Datary. Datary. Datary. Datary. Datary. Datary. Datary. NI NI NI NI NI NI NI NI NI NI	ctive Mc (Refer S under p d chequ Please r RE (MICR MICR ith name e, addres mandator ie ensur T) Frequ illy ^ rtnightly n a date w Years / Ur	ection 'I point no re leaf whote that on the that the the the that on the the that the the the the the the the the the th	m Fund D' and 'I D' and 'I D' '7' ab vith IFSC t transact Banl Banl Banl Banl C Banl C Banl C Banl C C Banl C C Banl C C C C C C C C C C C C C C C C C C C	I and for I I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State State State Stunithol account <i>EFT</i> /RTG k account SIP Dat Monthly Free ble in a pair #Refer ov	efault preserved in a server of the server o) (Will be Dayout to e printeed with non Others - printed with curri R Code is d with turri R Code is d with turri R Code is d with turri R Code is d with turri R Code is d with curri R Code is d with turri Code is d with turri t	e update pank ac on the CBS ba CBS ba cent ent s the 9 of ne dem Date" htly Frec and 15" ne mont sk, the Sinstruction	ed only ccount face of ank acc case the count det tries not digit cool at acco (For quency) ^h of th P will be ons.	if the pr (Yes the check count de Pay-out the tail please colder the next to punt is r Weekly processe	(Plea (Plea (Plea cank acce e submit of the che mentior Day [#] (Fc Frequen	e liable to se Specific count detait t necessary nonths eque no.) ned here. Start End* e immediat	be reject	rt & En Month/Yee Isiness d	Pay-in barroof.
9.	PI (ff Cc Ba Ba Ba Ba Ba Ba A/ Ba Ba IF3 Dc (fF Fc SI	AYOUT BANK ACCO lease update my/our in o please provide th ore Banking Solution ank Name ank A/C No /C Type Si ank City SC CODE SC CODE SC CODE SC Code is the 11 digition (C Type C Si Scheme/ Plan/C Union Active Moment ^ In case the chosen da * if end date of SIP is no	UNT DE pay-in- pay-in- pay-in- pay-in- pay-in- solutions (CBS) avings Ori Ba t no. app g to invo NLY IN (Option tum Fur te/day fall t mention	TAILS * bank acc details al) accour C C ginal Car nk Pass F earing on est in de CASE OF SIF (In nd IS on a Nored, default	[Please ti count mei long with a string is man eurrent eurrent eurrent celled Ch Book havii your cheq mat mode SIP APP Amount figures)	ick (✓)] ntioned cancelle datary. NI NI NI NI NI NI NI Datary. NI Datary. NI Datary. Datary. Datary. Datary. Datary. Datary. Datary. Datary. Datary. Datary. NI NI NI NI NI NI NI NI NI NI	ctive Mc (Refer S under p d chequ Please r RE (MICR MICR MICR ith name e, addres mandator ite ensur T) Frequ itly ^ rtnightly n a date w Years / Ur	ection 'I point no re leaf whote that on the that the the the that on the the that the the the the the the the the the th	m Fund D' and 'I D' and 'I D' '7' ab ith IFSC t transact Banl Banl Banl Banl C Banl C Banl C Banl C Banl C Banl C Banl C C Banl C C Banl C C C C C C C C C C C C C C C C C C C	I and for I I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State State State Stunithol account <i>EFT</i> /RTG k account SIP Dat Monthly Free ble in a pair #Refer ov	efault preserved in a server of the server o) (Will be Dayout to e printeed with non Others - printed with curri R Code is d with turri R Code is d with turri R Code is d with turri R Code is d with turri R Code is d with curri R Code is d with turri Code is d with turri t	e update pank ac on the CBS ba CBS ba cent ent s the 9 of ne dem Date" htly Frec and 15" ne mont sk, the Sinstruction	ed only ccount face of ank acc case the count det tries not digit cool at acco (For quency) ^h of th P will be ons.	if the pr (Yes the check count de Pay-out the tail please colder the next to punt is r Weekly processe	(Plea (Plea (Plea cank acce e submit of the che mentior Day [#] (Fc Frequen	e liable to se Specific count detait t necessary nonths eque no.) ned here. Start End* e immediat	be reject	rt & En	Pay-in barroof.
9.	PI (ff (ff (ff Cc Cc Baa Baa Baa Baa Baa Baa Baa Baa Baa Ba	AYOUT BANK ACCO lease update my/our in o please provide th ore Banking Solution ank Name ank A/C No /C Type SC CODE SC CODE SC CODE SC Code is the 11 digition Scheme/ Plan/ C Union Active Moment ^ In case the chosen da * if end date of SIP is no MAN UMRN	UNT DE pay-in- pay-in- pay-in- pay-in- pay-in- pay-in- may for Ba t no. app g to invo NLY IN (Diption tum Fur te/day fall t mention	TAILS * bank acc details al) accourr C C ginal Car nk Pass F earing on est in de CASE OF SIF (In nd Is on a Nored, default	[Please the count metodom with outs is many states is states in the count of the	ick (✓)] ntioned cancelle datary. NI NI neque w ng nam gue leaf, j e, pleas PLICAN Day or ou vill be 40 N FOF I f	Ctive Mc (Refer S under p d chequ Please r RE (MICR mandator re ensur T) Frequ illy ^ rtnightly n a date w Years / Ur	ection 'I point no re leaf whote that NRO CODE e & A/c n ss & A/c y for cre e that ti ency" We Mo thich is no thill cance	m Fund D' and 'I '7' ab '7' ab	I and for I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State S	Juctions efault pr efault of nam eived the construction of the served the construction of the effective of the e	(Will be Dayout t e printect with non Others Others printed with curri R Code i d with th SIF 1 st tononth/wee or more i E (OT	In cases of the second	ed only ccount face of ank acc case the count det tries not digit cool at acco (For quency) ^h of th P will be ons.	if the pr Yes f the che count de Pay-out t tail pleas colder th le next to punt is r SIP I Weekly processe processe	(Plea option of b option of b option (Plea (Plea (Plea option option option option option (Plea option option option (Plea option option option (Plea option optiop	e liable to se Specif count detai t necessar orcy) Start End* e immediat	fy) PIN il is differe y docume Sta (Day// Let next Bu ctions) M M	rt & En	Pay-in barroof.
9. 9.	PI (ff (ff (ff C C C B a B a B a B a B a B a B a B a B	AYOUT BANK ACCO lease update my/our ino please provide the ore Banking Solution ank Name ank A/C No /C Type SC CODE SC CODE SC CODE CODE SC Code is the 11 digition SC Code is the 11 digition SC Code is the 11 digition (TO BE FILLED O Scheme/ Plan/C Union Active Moment ^ In case the chosen da * if end date of SIP is no MAN UMRN Sponso	UNT DE pay-in- pelow s (CBS avings or avings or bank t no. app g to invo NLY IN (Dption tum Fur te/day fall t mention	TAILS * bank acc details al) accour)	[Please the count metric for with the first is manned by the count of	ick (✓)] ntioned cancelle datary. Ni Ni Ni Ni Ni Ni Ni Ni Ni Ni	ctive Mc (Refer S under p d chequ Please r RE (MICR MICR MICR ith name e, addres mandator ite ensur T) Frequ itly ^ rtnightly n a date w Years / Ur	ection 'I point no re leaf whote that NRO CODE e & A/c n ss & A/c y for cre e that ti ency" We Mo thich is no thill cance	m Fund D' and 'I '7' ab '7' ab	I and for I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State S	Juctions Sefault p and name Served to and the served to and the s	(Will be) (Will be) (Will be) Common the point of	e update pank ac f on the CBS bi In c acc ent ent s the 9 c ne dem P Date" htly Frec and 15" he mont be mont sk, the Sin nstruction M) (R	ed only count face of ank acc case the count det tries not digit cod at acco (For quency) h of th IP will be ons.	if the pr Yes the check count de Pay-out t tail please colder th le next to punt is r SIP I Weekly processe pverlea	(Plea optimized of b optimized of b	e liable to se Specif count detait necessar conths eque no.) ned here Start End* e immediat instruct e D D	be rejections)	rt & End	Pay-in barroof. daar) Y Y Y Y Y
9.	PI (ff (ff (ff Cc Cc Baa Baa Baa Baa Baa Baa Baa Baa Baa Ba	AYOUT BANK ACCO lease update my/our in o please provide th ore Banking Solution ank Name ank A/C No /C Type Si ank City SC CODE ocument Attached FSC Code is the 11 digition or unit holders optim IP (TO BE FILLED O Scheme/ Plan/ C Union Active Moment ^ In case the chosen da * if end date of SIP is no MAN UMRN Sponse IWe bereby aut	UNT DE pay-in- pelow s (CBS avings or avings or bank t no. app g to invo NLY IN (Dption tum Fur te/day fall t mention	TAILS * bank acc details al) accour)	[Please the count metodom with outs is many states is states in the count of the	ick (✓)] ntioned cancelle datary. Ni Ni Ni Ni Ni Ni Ni Ni Ni Ni	Ctive Mc (Refer S under p d chequ Please r RE (MICR mandator re ensur T) Frequ illy ^ rtnightly n a date w Years / Ur	ection 'I point no re leaf whote that NRO CODE e & A/c n ss & A/c y for cre e that ti ency" We Mo thich is no thill cance	m Fund D' and 'I '7' ab '7' ab	I and for I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State S	Juctions Sefault p and name Served to and the served to and the s	(Will be Dayout t e printect with non Others Others printed with curri R Code i d with th SIF 1 st tononth/wee or more i E (OT	e update pank ac f on the CBS bi In c acc ent ent s the 9 c ne dem P Date" htly Frec and 15" he mont be mont sk, the Sin nstruction M) (R	ed only ccount face of ank acc case the count det tries not digit cool at acco (For quency) ^h of th P will be ons.	if the pr Yes the check count de Pay-out t tail please colder th le next to punt is r SIP I Weekly processe pverlea	(Plea option of b option of b option (Plea (Plea (Plea option option option option option (Plea option option option (Plea option option option (Plea option optiop	e liable to se Specif count detai t necessar orcy) Start End* e immediat	be rejections)	rt & En	Pay-in barroof.
9.	PI (ff (ff Cc Baaan and the construction of th	AYOUT BANK ACCO lease update my/our in o please provide th ore Banking Solution ank Name ank A/C No /C Type Si ank City SC CODE ocument Attached FSC Code is the 11 digition or unit holders optin IP (TO BE FILLED OF Scheme/ Plan/ C Union Active Moment ^ In case the chosen da * if end date of SIP is no MAN UMRN Sponso I/We, hereby aut	UNT DE pay-in- pay-in- pay-in- pay-in- pay-in- pay-in- pay-in- Bay to pay- to pay- to pay- to pay- to pay- to pay- to pay- to pay- to pay- to pay- pay- to pay- pay- to pay- pay- to pay- pay- to pay- pay- to pay- pay- to pay- pay- to pay- pay- to pay- pay- to pay- pay- pay- to pay- pay- pay- pay- pay- pay- pay- pay-	TAILS * bank acc details al) accour)	[Please the count metric for with the first is manned by the count of	ick (✓)] ntioned cancelle datary. Ni Ni Ni Ni Ni Ni Ni Ni Ni Ni	Ctive Mc (Refer S under p d chequ Please r RE (MICR mandator re ensur T) Frequ illy ^ rtnightly n a date w Years / Ur	ection 'I point no re leaf whote that NRO CODE e & A/c n ss & A/c y for cre e that ti ency" We Mo thich is no thill cance	m Fund D' and 'I '7' ab '7' ab	I and for I and for F of instru- ove as d C code ar ctions rec k Branch FCNR State S	Juctions Sefault provided the second	(Will be) (Will be) (Will be) Common the point of	e update pank ac f on the CBS bi In c acc ent ent s the 9 c ne dem P Date" htly Frec and 15" he mont be mont sk, the Sin nstruction M) (R	ed only count face of ank acc case the count det tries not digit cod at acco (For quency) h of th IP will be ons.	if the pr Yes the check count de Pay-out t tail please colder th le next to punt is r SIP I Weekly processe pverlea	(Plea optimized of b optimized of b	e liable to se Specif count detait necessar conths eque no.) ned here Start End* e immediat instruct e D D	be rejections)	rt & End	Pay-in barroof. dear) Y Y Y Y

	- P	0100			<u> </u>
FREQUENCY	X Daily X Weekly X Monthly X Quarterly X Half Yearly X	Yearly 🗸 As & when presented	DEBIT TYPE	X Fixed Amount	Maximum Amount
Reference 1	Folio No.	Phone No.			
Reference 2	Application No.	Email ID			
understood & ma	bit of mandate processing charges by the bank whom I am authorizing to de by me/us. I am authorizing Union Mutual Fund to debit my account base nmunicating the cancellation/amendment request to Union Mutual Fund.				

	PERIOD From D D M Y Y Y	Signature Primary Account Holder	Signature of Account Holder	Signature of Account Holder
-	To 3 1 1 2 2 0 6 3 Maximum period of validity of this mandate is 40 years only.	Name as in bank records	Name as in bank records	Name as in bank records

NODIED	n / Dentini					חו פח) No: 🛛 🖌 🖊			Be	enefician	Account	Number				
NSDL: Deposito									4 NI!								
CDSL: Deposito		. ,					_ Beneficia	·				<u> </u>				<u> </u>	
It may be noted t Investor willing t	o invest in de	emat optio	on, may pro	ovide a c	opy of the	DP staten	ment to enab	le us to m	atch the de	emat det	ails as s	tated in th	ie Applica	ation For	m.	ory part	icipa
NOMINATION I Nomination / Ca	ncellation /	Opt-out Fo	orm for any	y chang	es or mod	fication ir	n the existing	g details i	egistered i	n your F	olio with	n the AMO	5.				
 I/We wish to 	nominate I/ p	We hereby ayments a	y nominate i and settleme	the unde ents made	r mentione e to such No	d Nominee ominee(s)	e(s) to receive shall be a vali	e the amou id discharg	ints to my / ge by the AN	our cred IC / Mutu	t in the e al Fund /	vent of my Trustee/ S	/ our dea ponsor	th. I/We a	also uno	lerstand	that a
Name and Addr Nominee	ess of	PAN	l of Nomine	ee	Relatio	nship	% of Allocation	Date	of Birth	Nan	ne and A	ddress o	f Guardia			e of Nor n of Nor	
								(to I	e furnishe	d in cas	e the No	minee is	a minor)		(0	ptional)	
Nomine	e																
Nomine	e																
Nomine	e																
I/ We do not to nominate	wish I/We in nor docur	hereby co n- appointr ments issu	onfirm that I / ment of nom ied by Court	We do no ninee(s) a t or other :	ot wish to ap and further a such compo	point any re aware t etent autho	nominee(s) for that in case of ority, based or	or my mut death of a the value	ual fund unit Il the accou of assets he	s held in nt holder eld in the	my / our r (s), my / mutual fu	nutual fun our legal h nd folio.	d folio and ieirs would	l underst d need to	and the submit	issues in all the re	ivolve iquisi
DECLARATION	& SIGNAT	URES* (Refer Sect	ion 'L' of	instruction	າຣ)											
and also ur authorize t	and hereby a dertake to p	accept the provide an	e same. I/ W iv other add	itted. I/W ation is in Ve also u ditional ir	le am/are n compliar ndertake to nformation	not prohi ce with ap keep you as may be	orrect and co ibited from a pplicable Inc u promptly ir e required by d by me/ us to	accessing lian and fo nformed ir v anv inter	capital ma preign laws writing ab mediary or	arkets u . I/ we al out any o by dom	nder any so confir changes estic or c	/ order/ru m that I h / modifica overseas r	Iling/judg ave read ations to the regulators	ment et and und he above s/tax au	c., of a lerstoo e inforn thoritie:	ny regu d the FA nation in s. I/ We h	Ilation TCA futur
authorize ti third party: agencies a withoutany 3. I/ We heret providing of PMLA Act/ Applicable to S transaction is d authorize the re Applicable to I exceeding ₹ 50, Applicable to I remitted from at Important alert	and hereby a indertake to p he Fund/ the service provi- obligation c obligation c onsent to M Rules/SEBIC IIP Investme elayed or no presentative Micro Invesi 000 in a year IRIs only: I/ proad throug : Incase ther	accept the orrovide an AMC/ the ders, my/ estigation of advising or receiving or receiving IF/AMC/K Auidelines ents only: or effected the bear tments o : We confir jh normal e is any ch	e same. I/ W y other add our distribl a gencies i g me/ us of 1 g information RA to shar I/ We here d for reaso er of this rea nly: I/We of rm that I an banking ch hange to yo	itted. I/M ation is in Ve also u ditional ir are any in utor(s), S in or outs the same on from (e this KY eby expre- ns of inc quest) to do not have n / we an nannels of	Ve am/are n compliar ndertakett formation SEBI regist side India, a, as may b Central KY(C Data wil ess my/ ou complete/ get the ma ave any ex re Non-Res or from fun	not prohi ce with ap keep you as may be provided provided pred Inter and/ or to e requirec C Registry h CKYCR willingne ncorrect i ndate he isting Mic ident(s) o d in my/ou	bited from a pplicable Inc e required by d by me/us ti mediaries or withhold an d by regulatic y (CKYCR) th A, download ess to make J information, erein verified. cro investme of Indian Nat ur Non Resid	ccessing lian and fi formed in y any inter o the Func o the Func o any India d pay out rs/tax au rrough SN the inform coayments l/we woo. Mandate ints which cionality / ent Extern	capital ma oreign laws writing ab mediary or d, its Spons any sums 1 horities. Is/Email on ation from towards S Id not hold verification together v Origin and nal/Ordina	arkets u . I/ we al out any out by dom sor, the A n goverr from my n the ab n CKYCF IP instal d the us n charge with the I/we he ry accou	nder any so confir shanges estic or c MC, Truumental c / our acc ove regis and oth ments as er institu s, if any, t current a reby con int/FCN	/ order/rum m that I h / modifices stee, their ro statutor count(s) o stered model er particion and imay be ch applicatic firm that i R account	ling/judg ave read titons to ti egulator: employe y or judic r close or bbile num pating int ed under its affiliatu arged to an will res the funds t(s).	Iment et and unc he abovy s/tax aut ees, RTA ial or tax suspen ber/ema termedia the SIP es respo my/our ult in ag	c., of a lerstoo e inform thoritie: s, auth (/ reven id my/o ail addra aries as Auto de pnsible. accour ggregat	ny regu d the FA action in s. I/ We h orized ag ue autho ur accou ess. I/ W mandat ebit form Further t. e invest	Ilation TCA futur gents orities unt (s /e als ted b n. If th r, I/ w
authorize ti third party: agencies a without any 3. I/ We heret providing o PMLA Act/I Applicable to S transaction is d authorize the re Applicable to I exceeding ₹ 50, Applicable to I remitted from at Important alert point of service	and hereby a indertake to p he Fund/ the service provi- obligation c obligation c onsent to M Rules/SEBIC IIP Investme elayed or no presentative Micro Invesi 000 in a year IRIs only: I/ proad throug : Incase ther	accept the orrovide an AMC/ the ders, my/ estigation of advising or receiving or receiving IF/AMC/K Auidelines ents only: or effected the bear tments o : We confir jh normal e is any ch	e same. I/ W y other add our distribl a gencies i g me/ us of 1 g information RA to shar I/ We here d for reaso er of this rea nly: I/We of rm that I an banking ch hange to yo	itted. I/M ation is in Ve also u ditional ir are any in utor(s), S in or outs the same on from (e this KY eby expre- ns of inc quest) to do not have n / we an nannels of	Ve am/are n compliar ndertakett formation SEBI regist side India, a, as may b Central KY(C Data wil ess my/ ou complete/ get the ma ave any ex re Non-Res or from fun	not prohi ce with ap keep you as may be provided provided pred Inter and/ or to e requirec C Registry h CKYCR willingne ncorrect i ndate he isting Mic ident(s) o d in my/ou	bited from a pplicable Inc e required by d by me/us ti mediaries or withhold an d by regulatic y (CKYCR) th A, download ess to make J information, erein verified. cro investme of Indian Nat ur Non Resid	ccessing lian and fi formed in y any inter o the Func o the Func o any India d pay out rs/tax au rrough SN the inform coayments l/we woo. Mandate ints which cionality / ent Extern	capital ma oreign laws writing ab mediary or d, its Spons any sums 1 horities. Is/Email on ation from towards S Id not hold verification together v Origin and nal/Ordina	arkets u . I/ we al out any out by dom sor, the A n goverr from my n the ab n CKYCF IP instal d the us n charge with the I/we he ry accou	nder any so confir shanges estic or c MC, Truumental c / our acc ove regis and oth ments as er institu s, if any, t current a reby con int/FCN	/ order/rum m that I h / modifices stee, their ro statutor count(s) o stered model er particion and imay be ch applicatic firm that i R account	ling/judg ave read titions to ti regulator: employe y or judic r close or oblie num pating int ed under its affiliati aarged to an will res the funds t(s). juest Forr	Iment et and unc he abovy s/tax aut ees, RTA ial or tax suspen ber/ema termedia the SIP es respo my/our ult in ag	c., of a lerstoo e inform thoritie: s, auth (/ reven id my/o ail addra aries as Auto de pnsible. accour ggregat	ny regu d the FA action in s. I/ We h orized ag ue autho ur accou ess. I/ W mandat ebit form Further t. e invest	Ilation TCA futur gents orities unt (s /e als ted b n. If th r, I/ w
authorize ti third party: agencies a withoutany 3. I/ We heret providing of PMLA Act/ Applicable to S transaction is d authorize the re Applicable to I exceeding ₹ 50, Applicable to I remitted from at Important alert	and hereby a indertake to p he Fund/ the service provi- obligation c obligation c onsent to M Rules/SEBIC IIP Investme elayed or no presentative Micro Invesi 000 in a year IRIs only: I/ proad throug : Incase ther	accept the orrovide an AMC/ the ders, my/ estigation of advising or receiving or receiving IF/AMC/K Auidelines ents only: or effected the bear tments o : We confir jh normal e is any ch	e same. I/ W yother adco e RTA to sha 'our distrible a ggencies i g me/ us of 1 g information RA to shar I/ We here d for reaso er of this rea nly: I/We do rm that I an banking ch hange to yoo on Agency.	itted. I/M ation is in Ve also u ditional ir are any in utor(s), S in or outs the same on from (e this KY eby expre- ns of inc quest) to do not have n / we an nannels of	Ve am/are n compliar ndertakett formation SEBI regist side India, a, as may b Central KY(C Data wil ess my/ ou complete/ get the ma ave any ex re Non-Res or from fun	not prohi ce with ap keep you as may be provided provided pred Inter and/ or to e requirec C Registry h CKYCR willingne ncorrect i ndate he isting Mic ident(s) o d in my/ou	bited from a pplicable Inc e required by d by me/us ti mediaries or withhold an d by regulatic y (CKYCR) th A, download ess to make J information, erein verified. cro investme of Indian Nat ur Non Resid	ccessing lian and fi formed ir y any intere o the Funne any India d pay out ors/tax au irrough SM the inform payments l/we wou Mandate ints which cionality / ent Extern ame by us	capital ma oreign laws writing ab mediary or d, its Spons any sums 1 horities. Is/Email on ation from towards S Id not hold verification together v Origin and nal/Ordina	arkets u . I/ we al out any out by dom sor, the A n goverr from my n the ab n CKYCF IP instal d the us n charge with the I/we he ry accou	nder any so confir shanges estic or c MC, Truumental c / our acc ove regis and oth ments as er institu s, if any, t current a reby con int/FCN	/ order/rum m that I h / modifices stee, their ro statutor count(s) o stered model er particion and imay be ch applicatic firm that i R account	ling/judg ave read titions to ti regulator: employe y or judic r close or oblie num pating int ed under its affiliati aarged to an will res the funds t(s). juest Forr	Iment et and unc he abovy s/tax aut ees, RTA ial or tax suspen ber/ema ermedia the SIP es respo my/our sult in ag s for sub m" and s	c., of a lerstoo e inform thoritie: s, auth (/ reven id my/o ail addra aries as Auto de pnsible. accour ggregat	ny regu d the FA action in s. I/ We h orized ag ue autho ur accou ess. I/ W mandat ebit form Further t. e invest	Ilation TCA futur gents orities unt (s /e als ted b n. If th r, I/ w
authorize ti third party: agencies a withoutany 3. I/ We heret providing o PMLA Act/I Applicable to S transaction is d authorize the re Applicable to I exceeding ₹ 50, Applicable to I remitted from al Important alert point of service Name & Signature of Unitholder(s)	and hereby a indertake to p he Fund/ the service provi- obligation c obligation c onsent to M Rules/SEBIC IIP Investme elayed or no presentative Micro Invesi 000 in a year IRIs only: I/ proad throug : Incase ther	accept the rovide an AMC/ the iders, my/ estigation of advising o receiving fradvising o receiving fradvising fradvi	e same. I/ W y other adc PTA to sha 'our distrib) a gencies i g me/ us of 1 g informatii RA to sharn s. : I/ We here d for reaso er of this re- nly: I/We c rm that I an banking ch hange to yc nAgency. Name	itted. I/M ation is in ve also u ditional ir are any i utor(s), S in or outs the same on from (e this KY aby expre- ns of inc quest) to do not ha n / we an annels o bour KYC i	le am/are n compliar ndertake to formation SEBI regist side India, e, as may b Central KY('C Data wit ess my/ ou complete/ i o get the ma ave any ex re Non-Reg or from fund information	not prohi ce with ar keep you as may be provided ered Inter and/ or to e required C Registry h CKYCR willingne ncorrect undate he isting Mic cident(s) of d in my/ou , please u	bited from a pplicable Inc e required by d by me/us ti mediaries or withhold an d by regulatic y (CKYCR) th A, download ess to make J information, erein verified. cro investme of Indian Nat ur Non Resid	ccessing lian and fi formed in y any inter o the Funner any India d pay out ors/tax au rorough SM the inform oayments l/we woo Mandate ints which cionality / ent Extern ame by us	capital ma oreign laws writing ab mediary or d, its Spons n or foreign any sums 1 horities. MS/Email on hation from towards S Id not hold verification together v Origin and al/Ordina ing the pre	arkets u . I/ we al out any of by dom sor, the A n goverr from my n the ab CKYCF IP instal d the us n charge with the I/we he ry accou	nder any so confir shanges estic or c MC, Truumental c / our acc ove regis and oth ments as er institu s, if any, t current a reby con int/FCN	/ order/rum mthat I h / modifice werseas r stee, their or statutor count(s) o stered modified amention tion and i may be ch applicatic firm that R accoun ange Rec	ling/judg ave read titions to ti regulator: employe y or judic r close or oblie num pating int ed under its affiliati aarged to an will res the funds t(s). juest Forr	ment et and und he abovy s/tax aut ses, RTA aial or tax suspen ber/ema ermedia the SIP es respo my/our sult in ag s for sub m" and s	c., of a lerstoo e inform thoritie: s, auth s, auth / reven ad my/o ail addr. aries as Auto de posible accour ggregat scriptic ubmit th	ny regu d the FA ation in s. I/ We h orized ag ue authou ur accou ess. I/ W mandat ebit form Further nt. e invest ne same	Ilation TCA futur eereb gent: porities unt (s /e als ted b If th If th If th If th at th
authorize ti third party: agencies a without any 3. I/ We heret providing o PMLA Act/I Applicable to S transaction is d authorize the re Applicable to I exceeding ₹ 50, Applicable to I remitted from at Important alert point of service: Name & Signature of Unitholder(s) TERMS AND CONI 1. Investment thu is offered to in an account or ii. The investor a Payments Cor Auto Debit Fac Mutual Fund, idelayed or noi specific SIP da iv. Union Mutual rejected by the We are the date of investor are funder the date of investor are funder funder the date of investor are funder the date of investor are funder the date of investor are funder the date of investor are funder the	and hereby a didertake to p he Fund/ the service provi- robligation c vy consent to M aules/SEBIC IP Investme elayed or no presentative Micro Invest 000 in a year IRIS only: I/ proad throug : Incase there of any KYC R Sole/ First App DITIONS FOI ough NACH i vestors havin ocated curren ch banks ma of Union Mutuu grees to abid funion fund ility and takes to registrars a effected or th te due to vario real the average bank for any r the Auto Det bank for any r the Auto Det siment transa	accept the accept the provide an AMC/ the iders, my/ estigation of advising or eceiving fadvising or eceiving for eceiving or eceiving or eceiving for entering advising or eceiving for entering the advising or eceiving for entering the advising the advising the advising the advising the advising the advising the advising the advising the advising the advising the adv	e same. I/ W y other adce e RTA to sha 'our distribb in agencies i g me/ us of f g informatii. RA to sharn s. : I/ We here d for reaso er of this re- nly: I/We d rm that I an banking ch hange to youn Agency. Name ardian/ POA/ MEMANDA Automated i counts in se dified/ updat hout assigni erms and cc The investor insibility for t service prov t bank acco g cycles of N to reverse atsoever. te the investor for the purp io.	itted. I/M ation is in Ve also u ditional ir are any in utor(s). Z by expression on from (e this Ky by expre- solutions of inc quest) to do not ha n / we ar nannels of our KYC i cour KYC i do not ha n / we ar nannels of our KYC i Clearing any re onditions or assume the same the same the same the same the sa	Ve am/are n compliar ndertake to formation SEBI regist side India, e, as may b Central KY('C Data with ess my/ou complete/ get the ma ave any ex re Non-Res or from fun- information ed Signatory HOUSE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLATE INCOMPLAT	not prohi ce with ar, keep you as may be provided ered inter and/or to e required. C Registry h CKYCR willingme ncorrect i indate he isting Mic ident(s) of in my/ou a, please u Secco Secco ATION: SC / Direct where they uture entii or notice. cicility of Na risk of usis I not hold ne transac ance or aff t/ECS. he Auto d Mutual Fit vestments pank acconduction	bited from a pplicable Inc. up romptly in erequired by the yme/us to mediaries or owithhold an dby regulated y (CKYCR) the set of Indian Natur Non Residupdate the set	t/ POA/ At c.essing tian and fi formed in o the Fund any India d pay out ors/tax au trough SM the inform oayments l/we wou Mandate ints which iconality / ent Extern ame by us Name t/ POA/ At e. f. g. h. i. j. k. napshot-F [uency [v.] (napshot-F (v.] (napshot-F (v.] (v.] (v.) (capital ma oreign laws writing ab mediary or d, its Spons n or foreign any sums 1 horities. MS/Email on hation from towards S Id not hold verification together v Origin and al/Ordina ing the pre	arkets u . I/ we all out any v by dom sor, the A n goverr from my n the ab CKYCF IP instal the us n charge with the I/we he ry accou scribed gnatory code kimum A or equal t Mentior t date ar eriod of per banl ion Bank linimum. P Amou multiples	nder any so confir shanges estic or c MC, True mmental c / our acc ove regis and oth ments as er institu s, if any, r current a reby con unt/FCNI "kYC Ch "kYC Ch "kYC Ch ch account su to the Ma Folio Nu Applicati d End D validity o c account a Account a to c account a to c account a to c account a to c account a to the folio Nu c account a to f ₹ 1 th	/ order/rum mthat I h / modifice werseas is stee, their or statutor count(s) o stered mo- ier partici s mention and be ch applicatic firm that R accoun ange Rec Third App ch that the kimum Am mber on No. ate of NA4 f this man records Holder Na nd Minimu ereafter	ling/judg ave read titons to ti regulator: remployer y or judic r close or bile num pating int ed under its affiliat arged to on will res the funds t(s). juest Forr olicant/ PC	Iment et and und he abovy s/tax aut gess, RTA ial or tax suspen ber/ema germedia the SIP es respo my/our sult in ag for sub m" and s Name DA/ Auth SIP insta ation (in years or bank rec	c., of a lerstoole einform thoritie: s, auth /reven ad my/o ail addra aries as Auto de onsible: accour ggregat scriptic ubmit th oorised s alments format ords d Defa	ny regu d the FA hation in s. I/ We h orized an ue authot ur accou ess. I/ W mandat ebit form Further t. e invest he same Signaton in a day s DD/MM/ ult Date. ((i.e. Bus))	Idation TCA i futur hereby gents oritiee unt (s /e als ted b . If th ; I/ w ment e bee e at th
authorize ti third party: agencies a without any 3. I/ We hered providing of PMLAAct/I Applicable to S transaction is d authorize the re Applicable to I exceeding ₹ 50, Applicable to I remitted from al Important alert point of service Name & Signature of Unitholder(s) TERMS AND CONI I. Investment thi is offered to in an account or iii. The list of suu the discretion of specific SIP da iv. Union Mutual rejected by the v. By submitting utilize the infor Mutual Fund, i vi. Investors are n the date of inve bank account of transactions w	and hereby a indertake to p refund/ the service provi- obligation c oposent to the consent to the sules/SEBIC IP Investme elayed or no gresentative Micro Invest 000 in a year Micro Inve	accept the accept the rovide an AMC/ the estigation of advising preceiving IF/AMC/K adviselines ents only: of effecter (the beard timents only: of effecter (the confir h normal e is any cf legistratio blicant/ Gua blicant/ Gua est any cf to ffecter the box the timents on the singly cf sign response to ffecter to ffecter the confir h normal e is any cf the power the sign response to ffecter to ffecter the confir the normal e is any cf the power the the confir the normal e is any cf the power the the fill response to ffecter to ffecter the confir the normal e is any cf the fill response to ffecter the power the the power the	e same. I/ W y other adc e RTA to sha 'our distrible a gencies i g me/ us of f g information IRA to sharn s. : I/ We here d for reaso er of this re- nly: I/We of nly: I/We of rm that I an banking ch hange to your addin/ POA/ Name ardian/ POA/ Met MANDA Automated of counts in se dified/ updat hout assigni to reverse atsoever. te the investo for the purplo. mere are ade on Mutual Fit thransaction thy.	itted. I/M ation is in Ve also u ultitonal ir are any in utor(s). Z in or outs the same on from (e this KY by expre- ments of inco- quest) to do not ha n / we are nannels of our KYC i ve and the same our KYC i cour KYC	le am/are n compliar ndertake to nformation SEBI regist side India, e, as may b Central KY('C Data with ess my/ou complete/ get the ma ave any ex re Non-Res or from func- information ed Signatory I) REGISTF House) / EC ank / cities in the entire Investor w ponsible if t bited in adv trizes Union nvestor's in ndes in their I ndeavor to i er if there is a	not prohi ce with ar, keep you as may be provided predinter and/or to e required C Registry h CKYCR willingne ncorrect i ndate he isting Mic ident(s) of d in my/ou h, please u Secco ATION: CS / Direct where they uture entii or notice. cilly of N& or isk of usi I not hold re transac ance or aff t/ECS. he Auto d Mutual Fit vestments pank accoordebit the in ny delay a	bited from a pplicable Inc. pplicable Inc. up romptly ir e required by dby me/us tor mediaries or withhold an dby regulatic y (CKYCR) the dby regulatic y (CKYCR) the dby regulatic y (CKYCR) the distribution or investme of Indian Nataur Non Resid update the sate ond Applican to Debit y have rely at ational ing the Union the bit is sum to in the sum to pails such Wee Fortr	t/ POA/ Au t/ POA/ Au t/ POA/ Au c. f. g. h. i. j. k. j. k. k. j. k. k. k. k. k. k. k. k. k. k	capital ma preign laws writing ab mediary or d, its Spons in or foreign any sums 1 thorities. MS/Email on hation from towards S Id not hold verification together v Origin and hal / Ordina ing the pre thorised Si- mat / Ordina ing the pre stant / Ordina stant / Ordina ing the pre stant / Ordina stant /	arkets u . I/ we all out any of by dom sor, the A n govern from my n the ab CKYCF IP instal d the us- n charge with the I/we he ry accou scribed gnatory code kimum A or equal Mention Mentio	nder any so confir shanges estic or c MC, Tru: mmental c / our acc ove regis and oth ments as er institu s, if any, r current a reby con int/FCNI "KYC Ch " KYC Ch ove regis and oth ments as er institu s, if any, r current a reby con int/FCNI " KYC Ch ove regis and oth ments as er institu s, if any, r current a reby con int/FCNI " KYC Ch ove regis and oth ments as er institu so f ₹ 1 th s of ₹ 1 th	/ order/rum m that I h / modifica- werseas r stee, their or statutor count(s) o stered mo- er partici s mention tion and i may be ch applicatic firm that: R accoun ange Rec Third App 	ling/judg ave read titons to ti regulator: employer y or judic r close or oble num pating int ed under its affiliati arged to n will res the funds t(s). juest Forr oblicant/ P(content oble and total of all ount.	Iment et and und he abovy s/tax aut ees, RTA ial or tax escs, RTA ial or tax suspen ber/ema ermedia the SIP es respondy iult in ag for sub m" and s Name DA/ Auth SIP insta ation (in years or bank rec im Perio	c., of a lerstoore einform thoritie: einform thoritie: s, auth thoritie: accourging garegat escriptic ubmit the thorised second	ny regú d'the FA' nation in s. I/ We h orized au ue autho ur accou ess. I/ W mandat bbit form Further t. e invest ons have ne same Signatory in a day s DD/MM/ ¹ in a day s	Idation TCA & futur ereb gents porities unt (s) //e als ted b . If thi ; // we ment a the a at the y //Day
authorize ti third party: agencies a without any 3. I/ We heret providing o PMLA Act/I Applicable to S transaction is d authorize the re Applicable to I exceeding ₹ 50, Applicable to I remitted from at Important alert point of service Name & Signature of Unitholder(s) TERMS AND CONI I. Investment thr is offered to in an account or ii. The list of su the discretion c iii. The investor a Payments Con Auto Debit Fac Mutual Fund, i delayed or noi specific SIP da iv. Union Mutual rejected by the V. By submitting Wutual Fund, i delayed or noi specific SIP da iv. Union Mutual rejected by the V. By submitting utilize the infor Mutual Fund, i vi. Investors are n the date of inve bank account o	and hereby a didertake to p he Fund/ the service provi- robligation c by consent to M Rules/SEBIC IIP Investme elayed or no- oresentative Micro Invest 000 in a year IRIs only: I/ proad throug : Incase ther of any KYC R Sole/ First App Controls For ough NACH - the Auto Deter mation provice the banks ma effected or the due to vario Fund reserve the Auto Deter mation provice the Auto Deter mation provice the Auto Deter mation provice fund reserve son the date of II be debited s on the date of II be debited s on the date of I be debited s son the date of I	accept the rovide an AMC/ the iders, my/ estigation of advising or eceiving IF/AMC/K auidelines ents only : ot effecter (if the bear the the the the is any child is any chil	e same. I/ W y other adc e RTA to sha 'our distribb a gencies i g me/ us of 1 g informatii. RA to sharn s. : I/ We here d for reaso er of this re- nly: I/We d rm that I an banking ch hange to yc mAgency. Name ardian/ POA/ ME MANDA Automated i counts in se dified/ updat hout assigni erms and cc The investio for the purp io. nere are ade to reverse ely by subm e associat the in a day	itted. I/M ation is in Ve also u ditional ir are any is in or outs the same on from (e this KY aby expre- ns of inc quest) to do not have n / we an annels of our KYC i (Authorise (Authorise TE (OTM Clearing elected b) ted at ar ing any re onditions or assume the same iders respunt is de IACH Det allotmen tor autho pose of in curd will e n, howeve itting the ted mail	le am/are n compliar n dertake to nformation SEBI regist side India, e, as may b Central KY('C Data with ess my/ou complete/ get the ma ave any ex re Non-Res or from fund information ed Signatory I) REGISTF House) / Ed ank / cities of NACH fa s the entire . Investor w ponsible if t bited in adv trizes Union novestor's in ndeavor to or ir if there is a request atten ndate car	not prohi ce with ar keep you as may be provided pred Inter and/or to e required C Registry h CKYCR willingne ncorrect indate he isting Mic ident(s) of in my/ou a, please u Secco ATION: CS / Direct where they uture entiin or notice. icility of Na risk of usis I not hold he transac ance or aff t/ECS. he Auto d Mutual Fic restments anak accoordebit the in ny delay a ast 15 Bue be reta	bited from a pplicable Inc. pplicable Inc. withhold an d by me/us tor mediaries or withhold an d by regulatic y (CKYCR) the d by regulatic point of the state of Indian Nata un Non Resid update the sate of Applican the bit is sinest ained Mone Note: Note: Note:	ccessing lian and fi formed in 2 any inter 5 the Funa- any India d pay out ors/tax au irrough SM the inform payments l/we wou Mandate ints which ionality / ent Extern ame by us Name t/ POA/ Au name t/ POA/ Au name	capital ma preign laws writing ab mediary or d, its Spons in or foreign any sums 1 fs/Email on hation from towards S Id not hold verification together v Origin and hal / Ordina ing the pre thorised Si FSC / MICR Mention Map be less than Reference 1: Reference 2: Phone No. Email ID Period: Start Maximum p Signature as Name: Ment requency, M Ainimum SI 100 and in 500 and in	arkets u . I/ we all out any of by dom sor, the A n govern from my n the ab CKYCF IP instal d the us- n charge with the I/we he ry accou scribed gnatory code kinum A or equal Mention Mention P Amou multiple: multiple: multiple:	nder any so confir shanges estic or c MC, Tru: mmental c / our acc ove regis and oth ments as er institu s, if any, i current a reby con int/FCNI "KYC Ch walidity o caccount Applicati d End D validity o caccount Account Applicati s of ₹ 1 th s of ₹ 1 th	y order/rum that I h / modifica- werseas r stee, their or statutor count(s) o stered mo- er partici s mention tion and i may be ch applicatic firm that i R accoun ange Rec Third App ch that the ximum Am mber on No. ate of NA4 f this man records Holder Na nd Minimu ereafter ereafter ereafter ereafter	ling/judg ave read titons to ti regulator: employe y or judic r close or bile num pating int ed under its affiliati arged to n will res the funds t(s). juest Forr blicant/ P(close total of all ount.	Iment et and unch he abovy s/tax auti- eases, RTA ial or tax eses, RTA ial or tax eses, RTA ial or tax eses, RTA ial or tax eses, RTA isource my/our serredia the SIP, ess respondy mult in age for sub mult in age for sub for su	c., of a lerstoole einform thoritie: s, auth //reven ail addra aries as Auto de onsible: accour ggregat scriptic ubmit th orised \$ alments format nly. ords d Defa Daily Days d Defa (1st a the r	ny regu d the FA hation in s. I/ We h orized au ue autho ur accou ess. I/ W mandat bbit form Further Further t. e investions have he same Signatory in a day s DD/MM/ ((i.e. Bus s)) nesday rd 15th nonth of the mo	Idation TCA & futur nereb gents porities unt (s) // e als ted b . If the steel b . If the s

Investments made through the One Time Mandate (OTM) Mode are subject to realization c) of funds from investor's bank account and the NAV guidelines will be applicable for the transactions. X

Following fields need to be filled mandatorily: a. Date in format DD/MM/YYYY xi.

- - Bank A/c Type: Tick the relevant box b.
 - Bank Account Number (Investor's bank account number) c.
 - d. Name of Destination Bank (Investor's bank)

the default frequency, provided the requirement relating to minimum installment size tor monthly frequency is fulfilled. Period: Start date and End Date of NACH registration (in format DD/MM/YYYY) and **Maximum period of validity of this mandate is 40 years only.** The SIP shall commence after 25 calendar days in case of registration via new OTM (One Time Mandate). In case OTM is already registered, SIP shall commence by 10 calendar days.

d)

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

GENERAL INSTRUCTIONS Α.

- Please read the Scheme Information Document (SID), Statement of 1. Additional Information (SAI) and Key Information Memorandum (KIM) and relevant addenda thereto, if any, carefully before investing. All applicants are deemed to have read, understood and accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment.
- 2 The application form must be filled in English in BLOCK letters using black or dark blue coloured ink. Incomplete applications are liable to be rejected. Please refer to the check list to ensure that the requisite details and documents have been provided, this will help in avoiding processing delays and/or rejection of your application form.
- Investors are required to quote the Name(s) and **Date of Birth(DOB)** / **Date of Incorporation (DOI)** of all the Unit holders including Guardian, Power of Attorney [POA] holders as per PAN Card in the application forms. 3.
- Correction/cancellation of any information should be countersigned by the applicants/ unit holders. Please strike out any section which is not applicable. 4.
- The application serial number/ folio number and the scheme name should be mentioned on the reverse side of the instrument that accompanies the 5. application
- 6 All communications and payments shall be made to the first applicant only, irrespective of the holding basis.
- The application complete in all respect along with the Cheque / Debit Mandate / other payment instrument as permitted must be submitted to the nearest Customer Service Centre(s) (CSC) / Official Points of Acceptance (OPA) of 7. CAMS or office of the AMC.
- Any subsequent change in static information like bank details, IDCW sub option etc. (as may be applicable under the Scheme) would be based on written communication from investors. These changes will be effected within 10 days of the valid signed request reaching the office of the Registrar and any interim financial transactions will be effected with last/registered details only. 8.
- Units allotted are subject to realisation of payment instrument and no financial transactions i.e. redemption/ switch etc will be effected till confirmation of realisation.
- Investors should mandatorily use the application form/ transaction form/ systematic transaction form (if applicable under the Scheme) and other standard forms available at the CSCs or at our website www.unionmf.com, for any financial/ non-financial transactions. Any transaction received in any non standard form is likely to be related 10. standard form, is liable to be rejected.
- 11. List of Official Points of Acceptance is available on the website of the Mutual Fund, www.unionmf.com.

APPLICANT / UNIT HOLDER INFORMATION B.

- Existing investors please fill your existing folio number. Investment in the same folio will be possible only if the name(s) of the holder(s), the order of the holders and the mode of holding are the same.
- Please furnish names of all applicants. The name of all the applicants should be mentioned in the same manner in which it appears in the Permanent Account 2. Number (PAN) Card.
- Please note that your address on our records would be automatically updated with your address appearing in the records of the KRA. If your address in the application form is different from what appears in the records of the KRA, please 3. ensure that your latest address is updated in the records of the KRA.
- The mobile number and e-mail ID provided should belong to the investor or The mobile number and e-mail ID provided should belong to the investor or family of the investor. Family means self, spouse, dependent children, dependent siblings, dependent parents, and a guardian in case of a minor. If the mobile number and/ or email ID provided by the investor, belongs to the family of the investor has to declare the same. Kindly note that contact details of intermediaries (MFD, RIA, RTA, AMC) or their employees in folios which do not belong to such persons/entities shall be removed. Please note that the contact details will be automatically updated from the records for the KRA if not mentioned on the application form.
- In case of non-individual applicants, i.e. HUF/ Companies/ AOP/ Trusts/ Societies/ FPIs etc. the name, designation, e-mail ID and telephone number of the contact person to whom the correspondence should be addressed to should be provided.
- In case of minor applicant, payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. It is minor, or from a joint account of the minor with parent of legal guardian. It is mandatory to provide the minor's date of birth, the name of the guardian and the relationship with minor in the space provided. While applying on behalf of minor, one of the following supporting documents should be provided to substantiate the date of birth and the relationship with guardian i.e. birth certificate of the minor or school leaving certificate / mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc. or Passport of the minor or any other suitable proof evidencing the date of the birth of the minor. In case of court appointed leaval used in a supporting documentary evidence should be appointed legal guardian, supporting documentary evidence should be provided. Prior to minor attaining majority, the Mutual Fund shall send an advance notice to the registered correspondence address advising the guardian and the minor to submit "Form for minor attaining majority" available advance notice to the registered correspondence address advising the guardian and the minor to submit "Form for minor attaining majority" available on our website www.unionmf.com along with prescribed documents to change the status of the folio to "Major". The folio shall be frozen for operation by the guardian on the day the minor attains the age of majority and the guardian will not be able to undertake any financial and non-financial transactions including fresh registration of Systematic Transfer Plan (STP), Systematic Investment Plan (SIP) and Systematic Withdrawal Plan (SWP) (if applicable under the Scheme) after the date of the minor attaining majority till the time the above application form along with the prescribed documents are received by the Mutual Fund. The standing instructions like SIP, STP, SWP registered prior to the minor attaining majority will be suspended when the minor attains majority, till the status is changed to major. For existing folios, in case the pay-out bank mandate is not held solely by minor or jointly by minor and guardian, the investors are requested to provide a change of Pay-out Bank mandate request before providing redemption request. Upon the minor attaining the status of major, the minor in whose name the investment was made, shall be required to provide all the KYC / FATCA details, updated bank account details including cancelled original cheque leaf of the new account and his/her specimen signature duly authenticated by banker/guardian. Investors shall additionally note that, upon the minor is thanged to major. Irrespective of the source of payment for subscription, all redemption proceeds

Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.

- If there is more than one applicant and the mode of holding is not specified, the default mode of holding would be Joint.
- 8. Please indicate the investor profile of the first applicant at the time of investment.
- Investors should ensure to write the word 'DIRECT' in the column 'ARN No.' or 9 Broker Code' in their applications for purchase / additional purchase / switch in cases where such applications for purchase / additional purchase / switch in cases where such applications are not routed through any distributor/agent/ broker. In cases where unit holder uses a pre-printed transaction slip/application form where details in the ARN No.' or 'Broker Code' should be counter signed by 1st with bolder follower block the content such as a second to be counter signed by 1st with bolder follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the follower block the content signed by 1st and the content sist and the content signed by 1st and the content signed by 1 unit holder, failing which, the application will be processed as if no alterations were made. Any subsequent change/ updation/ removal of broker code will be based on the written request from the unit holders and will be on a prospective basis, only from the date when the registrar executes such written instructions.
- To help us service you better, please provide your email ID and mobile number. 10
- PERMANENT ACCOUNT NUMBER (PAN) AND KNOW YOUR CLIENT (KYC) С. 1) PAN

Please furnish the PAN and KYC details of each applicant / unit holder, including the guardian and /or Power of Attorney (POA) holder as explained in the paragraphs below. It is mandatory for all investors to quote their PAN and submit self certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investors will be required to submit the original PAN card for verification, wherever applicable. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of a minor PAN details of the guardian must be submitted. minor, PAN details of the guardian must be submitted.

Minor, PAN details of the guardian must be submitted. As per SEBI circular no. MRD/ DoP/MF/Cir - 08/2008 dated April 3, 2008 and circular no. MRD/ DoP/Cir20/2008 dated June 30, 2008 investors residing in the state of Sikkim and Central Government, State Government and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) respectively are exempted from the mandatory requirement of PAN for their investments in Mutual Funds. However, this would be subject to verification of the veracity of the claim of the investors by collecting sufficient documentary evidence. The AMC reserves the right to ask for the necessary documentation to the satisfaction of the Mutual Fund. Applications without the aforesaid details are liable to be rejected without any reference to the investors. investors.

Micro investments exempt from PAN Requirement:

Investments in the schemes {including investments through Systematic Investment Plan (SIP)} of less than ₹ 50,000/- (Rupees Fifty Thousand) per year per investor shall be exempted from requirement of PAN.

PAN requirement shall be exempted if the aggregate of the lump sum investments (fresh purchases & additional purchases) and SIP installments by an investor in rolling 12 months period or in a financial year i.e. A pril to March does not exceed ₹ 50,000/. (Rupees Fifty Thousand) (hereafter referred to as "Micro investments"). However, the requirements of Know Your Client (KYC) shall be mandatory for all investments, irrespective of the amount of investment.

The above exemption for PAN will be available to Micro investments made by eligible investors, being individuals [including Joint holders who are individuals, Non-Resident Indians (NRIs) but not Persons of Indian Origin (PIOs)], Minors, Sole proprietary firms. Hindu Undivided Family (HUFs) and other categories of investors will not be eligible for this exemption.For the purpose of identifying Micro investments, the value of investments at the investor level will be aggregated and such aggregation shall be done irrespective of the number of folios / accounts under which the investor has invested. invested.

Investors residing in the state of Sikkim are also exempted from the mandatory requirement of PAN proof submission; however sufficient documents shall have to be submitted, in accordance with the process as per the KYC guidelines for verifying that they are residents of the State of Sikkim i.e. a) Proof of address of Sikkin state and application form should mention the same address. b) Address proof shall be self attested by the investor / attested by the ARN holder mentioning the ARN number or attested by any competent authority.

KYC COMPLIANCE WITH ANTI MONEY LAUNDERING (AML) 2) REGULATIONS

In accordance with requirements under the Prevention of Money Laundering Act, 2002, (PMLA) the Rules issued there under and the guidelines and circulars on Anti-Money Laundering issued by SEBI, (collectively "AML Regulations"), mutual funds are required to formulate and implement Client Identification Programme to verify and maintain the record of identity and address(es) of investors. This is commonly referred to as 'Know Your Client' guidelines (KYC).

With a view to streamline implementation of KYC procedures and ensure compliance with the AML Regulations, the mutual fund industry had collectively put in place arrangement with an independent agency (CDSL Ventures Limited) that acted as central record keeping agency ('Central Agency'), and as Central Agency had the responsibility for collection of documents relating to identity and address of investors.

In order to avoid duplication of KYC process with every SEBI registered intermediary and with a view to bringing about uniformity in the KYC requirement and a mechanism for centralization of the KYC records in the securities market, SEBI has vide its various circulars and the SEBI (KYC Registration Agency) Regulations 2011, introduced common KYC across market intermediaries.

With effect from January 01, 2012 ("Effective Date"), SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc.

Following are the KYC requirements for new / prospective investors and existing investors:

i. KYC requirements for new / prospective investors:

New/ Prospective Investors are requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are available on the website www.unionmf.com.

The Mutual Fund shall perform the initial KYC of its new investors and may also undertake enhanced KYC measures commensurate with the risk profile of its investors in line with the aforesaid circulars / Prevention of Money Laundering Act, 2002, and circulars thereto. The Mutual Fund shall

upload the details of the investors on the system of the KYC Registration Agency (KRA). Registrar & Transfer Agent (RTA) of the Mutual Fund may also undertake the KYC of the investors on behalf of the Mutual Fund. On secept of initial/updated KYC documents from the Mutual Fund, the KRA shall send a letter to the investor within SEBI prescribed timelines, confirming the details thereof.

conirming the details thereor. It is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV) of its new investors from the Effective Date. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. The AMC and National Institute of Securities Markets (NISM)/Association of Mutual Funds in India (AMFI) certified distributors who are Know Your Distributor (KYD) compliant are authorised to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

Form) performed by the scheduled commercial banks. Further, the Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security interest of India (CERSAI), to act as, and to perform the functions of, the Central KYC (CKYC) Records Registry under the PML Rules 2005, including receiving, storing, safeguarding and retrieving the KYC records in digital form of a client, as defined in the Prevention of Money Laundering Act, 2002. Every reporting entity is required to capture the KYC information for sharing with the Central KYC Records Registry (CKYCR). Accordingly, the investors shall be required to provide requisite KYC information/ documents as prescribed by CERSAI and the AMC from time to time. Investors who have already completed CKYC and have a KYC Identification Number (KIN) can invest in the Mutual Fund by quoting the KIN and by submitting a self certified covy of the Mutual Fund by quoting the KIN and by submitting a self certified copy of PAN and by completing In-Person Verification (IPV) as mentioned above

ii. KYC requirements for existing investors:

Existing KYC compliant investors of the Mutual Fund can continue to invest Existing KYC compilant investors of the Mutual Fund can continue to invest as per the current practice. However, pursuant to SEBI circular no. MIRSD/ Cir-5 /2012 dated April 13, 2012 and subsequent SEBI communication, investors who had completed the erstwhile Centralised Mutual Fund KYC through CDSL Ventures Limited, are required to provide KYC details and complete IPV as per the new KYC requirements, which was not mandated outline. earlier

It is mandatory for all categories of investors to be KYC compliant for any amount ofinvestment

AMC reserves the right to reject application forms for transactions in units of the Mutual Fund not accompanied by common KYC Application Form or letter/ acknowledgement issued by the KRA/KIN issued by CERSAI. The KYC compliance status of the investors will be validated with the records of the KRA/CERSAI. For units held in demat form the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee/AMC. In relation to implementation of the SEBI Guidelines on identification of Beneficial Ownership, the AMC reserves the right to call for such information / documents from the investors that the AMC deems fit.

For further details, please refer to the Section on "Prevention of Money Laundering and Know Your Client ("KYC") requirements" in the Statement of Additional Information (SAI).

- BANK ACCOUNT DETAILS / MULTIPLE BANK ACCOUNTS REGISTRATION D.
- To protect the interest of the applicants / investors from fraudulent encashment of cheques and as per the SEBI Regulations, it is mandatory for all investors of mutual fund schemes to provide their bank mandate. Applications without the mandatory bank details are liable to be rejected.
- The investor agrees that the proceeds towards redemptions and Income Distribution cum Capital Withdrawal (IDCW) will be despatched by the AMC or its Registrar & Transfer Agent through a reasonable mode of despatch like courier, post etc. in case of cheque/ demand draft or directly credited to the bank account (as per the details mentioned by the applicant) by using direct credit facility, RTGS or NEFT entirely and solely at the risk of the investor. The Fund may from time to time commence / discontinue Direct Credit arrangements with various banks for direct credit of redemption / IDCW. 2.
- Multiple Bank Accounts Registration Facility: 3.
 - tiple Bank Accounts Registration Facility: Mutual Fund offers it's investors facility to register multiple bank accounts for pay-in (except SIP, if any) & payout purposes and designate one of the bank account as "Default Bank Account". This facility can be availed by using a designated "Bank Accounts Registration Form". In case of new investors, the bank account mentioned on the purchase application form used for opening the folio will be treated as default bank account ill the investor gives a separate request to register multiple bank accounts and change the default bank account to any of the other registered bank account. Registered bank account may also be used for verification of pay-ins (i.e. receiving of subscription funds) to ensure that a third party payment is not used for mutual fund subscription. Default Bank Account will be used for all IDCW and redemption payouts unless investor specifies one (i) be used for all IDCW and redemption payouts unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds.
 - For registering bank details, please enclose cancelled cheque leaf for each of such banks accounts which will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not (ii) matching with such cheque leaf thereof will not be registered. If the bank account number on the cheque leaf is handwritten or first unit holders name is not printed on the face of the cheque, bank passbook with current entries not older than 3 months having the name, address and the account number of the account holder should be enclosed.
 - Any request without the above mentioned documents will be treated as (iii) invalid and will not be acted upon and any financial transaction, including redemptions will be carried with the previous details only. The AMC reserves the right to observe a cooling-off period of 10 calendar days for validation and registration of new bank account and to disallow redemption payouts into such bank accounts till completion of such cooling-off period.
 - Investors holding units only in non-demat form can avail the facility of registering multiple bank accounts by filling in the 'Bank Accounts' (iv) Registration Form' available at our Investor Service Centres (ISCs)
- In respect of new subscription/new folio creation, in case the bank mandate mentioned in the application form by the Investor for effecting payouts is not the same as the bank account from which the investment is made, the Investor would be required to provide additional documents i.e. either a **Cancelled** original cheque of the bank account with first unit holder's name and bank account number printed on the face of the cheque; or Bank Passbook with current entries not older than 3 months having the name, address and

account number of the account holder, in relation to the bank mandate, to account number of the account holder, in relation to the bank mandate, to enable the AMC to validate that the bank mandate belongs to the Investor. Where such additional documents are not provided for the verification of bank account mentioned in the application form, the AMC reserves the right to consider the bank account used towards subscription payment as the registered bank account (bank mandate) for the purpose of effecting payouts such as redemptions and Dividend. For more details in this regard please refer to Point viz. 'Bank account details mandatory for all Investors' under section 'How to Apply?' of the SAI.

- Proceeds of any redemption request will be sent only to a bank account that is already registered in the folio at the time of redemption transaction processing. Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used. If no redemption request is received together with a change of bank account (unregistered new bank account) or before verification and validation of the new bank account, the AMC reserves the right to www.unionmf.com
- APPLICATION THROUGH ASBA (APPLICATION SUPPORTED BY BLOCKED AMOUNT) ONLY DURING THE NEW FUND OFFER (NFO) E.
- Application Supported by Blocked Amount is a facility by which an application can be made for subscribing to the NFO along with an authorisation to SCSB (Self Certified Syndicate Bank) to block the application money in a bank 1. account. SCSBs are registered with SEBI, which offers the facility of ASBA
- Eligible applicants for ASBA maintaining their account in any of the banks as displayed on the website of SEBI, may use ASBA facility subject to fulfilling all the terms and conditions stipulated in this regard.
- 3. The investor is required to submit a copy of the acknowledgment receipt of the ASBA form submitted to the SCSB along with the NFO application form to Union Mutual Fund.
- Investor should ensure that sufficient balance is there in the account mentioned in the ASBA form; else the application shall be rejected. 4.
- If the details provided in the ASBA form are incorrect or incomplete or if any required details are not provided, the application shall be liable to be rejected and Union Mutual Fund or SCSB shall not be liable for losses, if any, to the applicant. process the redemption request to the currently registered default old 5. bank account.

INVESTMENT & PAYMENT DETAILS E.

Investors subscribing under Direct Plan will have to select "Direct Plan" in the application form. Investors should also indicate "Direct" in the ARN column of the application form for opting for Direct Plan. Investors purchasing / subscribing units in the Scheme through a distributor are requested not to select "Direct Plan" in the application form but select Regular Plan. In case the investor does not select the desired Plan properly and clearly and in case of incomplete details, lack of clarity or ambiguity, the default Plan will be considered and applied applied.

Broker Code mentioned by the investor (Provided broker is empaneled with AMC)	Plan mentioned by the investor	Default Plan to be captured
Not mentioned	Not mentioned	Direct Plan
Not mentioned	Direct	Direct Plan
Not mentioned	Regular	Direct Plan
Mentioned	Direct	Direct Plan
Direct	Not Mentioned	Direct Plan
Direct	Regular	Direct Plan
Mentioned	Regular	Regular Plan
Mentioned	Not Mentioned	Regular Plan
	by the investor (Provided broker is empaneled with AMC) Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned	by the investor (Provided broker is empaneled with AMC)by the investor (Provided broker is empaneled with AMC)Not mentionedNot mentionedNot mentionedDirectNot mentionedDirectMentionedDirectDirectNot MentionedDirectRegularMentionedRegularMentionedRegular

In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Direct Plan.

In case distributor is un-empanelled and transaction is initiated through Exchange Platforms then the amount will be refunded to investor.

- Investors/ Applicants should clearly indicate the desired Option/ Facility/ 2. Frequency (as may be applicable under the Scheme) in the space provided in the Application Form. In case investor wishes to opt for multiple options (as may be applicable under the Scheme), separate application form will have to be filled.
- In case the investor does not fill the desired Option/ Facility/ Frequency properly 3. and clearly and in case of incomplete details, lack of clarity or ambiguity, the default option/facility/frequency will be considered and applied.

Options/ Facility/ Frequency	Default Option/ Facility/ Frequency
Growth/IDCW	Growth
Payout of IDCW/ Reinvestment of IDCW/ Transfer of IDCW	Reinvestment of IDCW

- The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.
- The following modes of payments are not valid and applications accompanied by such payments are liable to be rejected, except in case of any specific facility offered by the AMC which permits otherwise: i) Multiple cheques with single application (ii) Single cheque with multiple applications (iii) outstation cheque/ 5. demand draft (iv) cash / money order / postal order (v) post dated cheques (post dated cheque for investment under SIP will be accepted) (vi) Third party payments (except in certain cases) (vii) Pre-funded instruments such as demand draft, pay order etc.
- The cheque or other payment instrument as permitted should be payable locally at the centre where the application is submitted and should be drawn on any bank that is a member of the Bankers' Clearing House.
- Unit holder(s) who hold bank account with Union Bank of India need not write out cheques while investing with us, instead, a debit mandate included within the application form should be completed and signed by the account holders.
- Dishonoured cheques are liable not to be presented again for collection and the 8. accompanying application forms are liable to be rejected.
- The subscription payment instrument(s) should be drawn in favour of the Scheme Name except in case of any specific facility offered by the AMC where the instructions to that facility prescribe a different requirement. 9.
- a. Non - acceptance of "Third Party Payment" instruments for subscriptions/ investments
- "Third Party Payment Instruments" means a payment made through an instrument issued from an account other than that of the beneficiary investor. 1.

Applications to scheme of Union Mutual Fund accompanied by a Third Party Payment Instrument shall not be accepted by the AMC except in the following cases:

- Payments made by an Employer on behalf of employee under Systematic Investment Plans or lump sum / one-time subscription, through payroll deductions or deductions out of expense reimbursements. a.
- Custodian making investments on behalf of an FPI or a Client. b.
- Payment by Asset Management Company to a Distributor empanelled with c. t on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.
- Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship), on account of commission incentive payable for sale of its goods/ services, in the form of the Mutual Fund Units through Systematic Investment Plans or lump sum /one-time subscription, d. subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.

The AMC reserves the right to exercise extra due diligence in terms of ensuring the authenticity of the above arrangements from a fraud prevention perspective and ensuring compliance with the provisions of PMLA regarding prevention of money laundering etc.

In case a payment is covered under above exceptions, the following additional documents are required to be mandatorily provided together with the application form:

- KYC acknowledgement letter/ printout of KYC compliance status of the Investor and the person making the payment. i.
- Duly filled "Third Party Payment Declaration Form" from the Investor and the person making the payment i.e. third party. The said form shall be available on the AMC's website/ at the Customer Services Centres. ii.
- In case of payments from a joint bank account, the sole /first holder of the Mutual Fund folio should be one of the joint holders of the bank account from which payment is made. Therefore, it is important for investors to mention the bank account number, bank name & branch address from where the payment is issued and the same should match with details on payment cheque/ debit mandate/ payment instrument). Where the payment instrument/ advice does not mention the bank account holder's names, investors should attach bank pass book/bank statement / bank letter to substantiate that the first unit holder is one of the joint holders of the bank account.
- The AMC/Mutual Fund/RTA will not accept any subscription/ purchase application from Investors if accompanied by a pre-funded instrument (demand draft, pay order etc.) under any scheme of Union Mutual Fund. 3.
- In case of subscriptions payment through RTGS, NEFT, NECS, bank transfer etc investor is required to provide an acknowledgement copy of the instruction which has been provided to the bank indicating the account number and the debit instructions. The bank details mentioned on the instruction letter should be 4 registered bank account or the first applicant/ unit holder should be one of the account holders of the bank account.
- For payments through net banking and debit cards/ transactions through website, the AMC shall endeavour to obtain the details of the bank account 5. debited from the payment gateway service provider and match the same with the registered pay-in accounts. In case it is found that the payment is not made from a registered bank account or from an account not belonging to the first named unit holder, the AMC/RTA reserves the right to reject the transaction with due interface to the investor. due intimation to the investor.
- The AMC reserves the right to reject the transaction or call for additional details, if pay-in bank account and other details are not mentioned on the form and/or do 6 not match with payment instrument and/or necessary documents and declaration, as applicable to respective investors and transactions, are not attached or are insufficient.

NRI Investors

NRIs and PIOs may purchase units of the Union Mutual Fund on a repatriation or non-repatriation basis, while FPIs may purchase units only on a repatriation basis. A subscription by FPIs / Multilateral Funding Agencies, on full repatriation basis, is subject to approval by the Foreign Investment Promotion Board (FIPB).

basis, is subject to approval by the Foreign Investment Promotion Board (FIPB). **Repatriation basis** - In case of NRIs and PIOs residing abroad, investing on repatriable basis, payments may be made either by inward remittance through normal banking channels or out of funds held in a Non-Resident (External) Rupee account (NRE)/ Foreign Currency (Non-Resident) account (FCNR). NRIs shall be required to furnish such documents as may be necessary and as desired by the Fund in connection with the investment in the Scheme(s). FIIs may pay their subscription amounts either by inward remittance through normal banking channels or out of funds held in Foreign Currency Accounts or Non-Resident Rupee Accounts maintained with a designated branch of an authorised dealer. Payments shall be made by cheques / other payment instruments as permitted crossed "Account Payee Only". AMC may at its discretion accept subscription accompanied with foreign currency instrument. NAV applicable in such case would be of the date when the funds get credited into the Fund's account. into the Fund's account.

Non Repatriation basis - In the case of NRIs investing on non-repatriable basis, payment may be made either by inward remittance through normal banking channels or cheque/other payment instrument as permitted drawn out of funds held in an NRE / FCNR / Non-Resident ordinary Rupee Account (NRO). FPI's are not allowed to make payment on Non repatriable basis. The Trustee/AMC, at its discretion, may choose from time to time to alter or add other modes of payment. For more details please refer to the SID.

G.

SYSTEMATIC INVESTMENT PLAN (SIP) AND OTHER FACILITIES

- Investors are requested to refer to the SID/ KIM for minimum application amount 1 applicable for SIP investment.
- Investors can choose any preferred date of the month as SIP debit date. In case the chosen SIP date falls on a non business date or a date which is not available in a particular month. The SIP will be processed on the immediate next business day.
- Units will be allotted on the applicable dates. In case the date falls on a non-business day, the immediate next business day will be considered for the 3. purpose of determining the applicability of NAV.
- The SIPs by an investor where the aggregate of instalment value does not exceed ₹ 50,000/- per year (in a rolling year) shall be exempted from PAN requirement. However, in lieu of PAN, Investor (including joint holders) has to submit any one of the photo identification documents along with the application (Refer Section C). This exemption will be applicable only for investment by 4.

individuals (including NRIs but not PIOs), minors and sole proprietary firms. HUFs and other categories will not be eligible for this exemption. Please refer Section C for details relating to exemption from PAN.

- The SIP enrolment will be discontinued in cases where three consecutive SIP 5. instalments are not honoured.
- Unit holders will have the right to discontinue the SIP facility at any time by sending a written request to the Customer Service Centre. Notice of such discontinuance should be received at least 15 days prior to the due date of the next SIP instalment. On receipt of such request, the SIP facility will be terminated and the balance post dated cheque(s), if any, will be returned to the unit holder. 6. SIP through debit facility
- In case the investor wishes to opt for SIP payments through auto debit facility, please indicate the preference in the box provided for the purpose in the application form and fill in the "SYSTEMATIC INVESTMENT PLAN (SIP) AUTO DEBIT FORM"
- The 'Mandate Instruction for Auto Debit' in the SIP Auto Debit Form needs to be filled in and signed by the bank account holders in the same order and manner in which the bank account is held by them. 8.
- There should be a minimum gap of 30 days from the date of submission of SIP application for SIP Auto Debit to start. 9.
- Investors will not hold Union Mutual Fund or its registrar and other service providers responsible if the transaction is delayed or not effected or the investor's bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/ Auto Debit/ ECS and the investor assumes the entire risk of using this facility and takes full responsibility for the came 10. same.

SIP transactions in dematerialised (demat) mode:

- In case of SIP transactions in demat mode, the units will be allotted based on 11. applicable Net Asset Value (NAV) as per the SID of the scheme and will be credited to the investor's Demat (Beneficiary) Account on a weekly basis upon realization of funds. For example, units will be credited to investor's Demat (Beneficiary) Account every Monday (or next business day, if Monday is a non-business day) for realization status received in the previous week from Monday to Eridow. to Friday
- For details of SIP Top up facility and Trigger Facility please refer to the SID of the 12. Scheme.
- Investors intending to opt for these facilities should fill up the relevant application form as may be available on the website www.unionmf.com 13.

Please refer to the Scheme Information Document (SID) of the scheme for complete details.

ALLOTMENT OF UNITS IN DEMAT MODE/DEMAT ACCOUNT DETAILS Η.

- Applicants/Unitholders/Investors who wish to hold units in dematerialized form must have a beneficiary account with National Securities Depository Limited 1. (NSDL) or Central Depository Services (India) Ltd. (CDSL) prior to making the application.
- Please fill in the DP ID number, DP name and Beneficiary Account number with the DP, in the application form. In case of no details/ incorrect / incomplete details, allotment will be made in physical form provided KYC acknowledgement 2. proof is attached
- Ensure that names in the application form should be identical to those appearing in the account details in the depository. In case of joint holders, the names should necessarily be in the same sequence as they appear in the account details in the depository.
- For allotment in electronic form, units will be credited directly in the demat account of the investor.
- The details available with the DP regarding demat account of the investor will be 5. updated in the folio of the investor.
- 6. The ISIN No. details of the respective option can be obtained from your Depository Participant (DP) or you can access the website link www.nsdl.co.in or www.cdslindia.com.
- The holding of units in the dematerialised mode would be subject to the guidelines/ procedural requirements as laid by the Depositories viz. NSDL/CDSL from time to time. 7.
- The applicant shall mandatorily attach a self-attested copy of the latest demat 8. account statement/client master statement along with the application forms at the time of initial subscription.
- The facilities viz. Switch in and out, Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP), if applicable under the Scheme, are currently NOT available in the dematerialised mode.
- 10 Submission of KYC acknowledgement proof is optional.
- In case of those unit holders, who hold units in demat form, the bank mandate available with the respective DP will be treated as the valid bank mandate for the purpose of pay-in at the time of subscription or purchase/ pay-out at the time of maturity or at the time of any corporate action. 11.
- The investor who holds units in the demat mode is required to place an order for 12. redemption (subject to applicable limits prescribed in SID, if any or as may be communicated from time to time) directly with the DP.
- For those investors who hold units in Demat mode, all non-financial transaction such as Change in Address, Bank Mandate, Nominee Registration etc should be routed directly through their DP's as per the format defined by them. 13
- It may also be noted that units in the demat mode shall only be credited in the DP 14. account on the basis of realization of funds.
- If the Unit holder desires to convert the Units in a dematerialised form at a later 15. date, the unitholder need to contact the DP for detailed procedure.
- For the detailed procedure and other provisions on holding units in the Demat mode investors may refer to the SID/ SAI/ KIM and addendums 16. thereto.

I. NOMINATION DETAILS

To avoid any cumbersome procedures for the legal heirs to transfer the investment of the deceased holder, it is recommended to register nomination. Investor can change the nominee as many times as he/she/they wish by registering a revised nomination form.

- As per SEBI Regulations, applicants/unit holder may nominate a maximum of 3 person(s) to whom the amounts will be payable in the event of death of the sole or all unit holders as the case may be, in respect of investment under a folio.
- 2. Investors who desire to make nomination in respect of multiple nominees should fill the Multiple Nomination Form available on our website www.unionmf.com. If

no percentages are mentioned, nomination will be done equally for all the nominees

- Where a folio has joint holders, all joint holders should sign the request for nomination/ cancellation of nomination, even if the mode of holding is not "joint". 3.
- Nomination shall be mandatory for new folios / accounts opened by individuals (optional for jointly held Mutual Fund folios). Even those investors who do not wish to nominate must separately confirm their non-intention to nominate. Investors are requested to note that applications for new folios / accounts for individuals without nomination and applications 4. without separate confirmation from investors who do not wish to nominate are liable to be rejected.
- 5. Every new nomination for a folio will overwrite the existing nomination.
- Nomination can be made only by investors who opt for allotment in physical form (non demat form). In case the units are held in demat form, the nomination details as recorded with the depository account will be applicable. 6.
- The nomination may be only by individual's applying for/holding units on their own behalf, singly or jointly. Non-individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of HUF, holder of POA cannot nominate. 7. Nomination is also not allowed in a folio held on behalf of a minor.
- A minor can be nominated and in that event, the name and address of the 8. A million call be informated and in that event, the name and access of the guardian of the minor nominee shall be provided in the application. However, in such cases, the Unitholder cannot be the guardian of the nominated minor. If no Guardian is provided, nomination of minor will be invalid. Nomination can also be in favour of the Central Government, State Government and a local authority, any person designated by virtue of his office or a religious or charitable trust
- The Nominee shall not be a trust (other than a religious or charitable trust), Society, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family or a 9. Power of Attorney Holder.
- A Non-Resident Indian can be a nominee subject to the exchange control 10. regulations in force, from time to time.
- Transfer of units in favour of a nominee shall be valid discharge by the AMC 11. against the legal heir.
- The cancellation of nomination can be made only by the individual(s) who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee. Further, nomination in respect of the units stands rescinded upon the transfer of units
- The rights in the units will vest in the nominee(s) only upon the death of all unit holders. 13.
- The applicant(s) / investor(s) by signing this nomination form is / are deemed to have read and understood the provisions of Regulation 29A of the SEBI (Mutual Funds) Regulations, 1996, and/or any amendments thereto or any rules / regulations framed in pursuance thereof governing the nomination facility and 14. agree/s to be bound by the same.
- The Nomination facility extended under the scheme is subject to existing laws. The AMC shall, subject to production of such evidence which in their opinion is sufficient, proceed to effect the payment / transfer to the Nominee(s). Transfer of Units / payment to the nominee(s) of the sums shall discharge the Mutual Fund / AMC of all liability towards the estate of the deceased Unit holder and his / her / their successors / legal heirs.

OTHER FACILITIES / E-MAIL COMMUNICATION. J.

- Account statements/ Consolidated Account Statement, newsletters, Annual Reports/abridged summary thereof and other kinds of communication will be sent only through e-mail instead of physical, for investors who have provided their e-mail address on the application forms. However, in case the investors wish to get the hard copy of these documents, they are requested to specifically indicate their preference in the application forms or send an e-mail to investorare@unionmf.com or contact the customer service centre. 1
- 2 It is deemed that the unit holder is aware of all the security risks associated with online communication, including possible third-party interception of documents sent via email
- DEDUCTION OF TRANSACTION CHARGE FOR INVESTMENTS THROUGH EMPANELLED DISTRIBUTORS OF THE FUND: ĸ.

With effect from April 01, 2024, no transaction charges will be deducted from the (i.e. under Regular Plan) and full subscription amount will be invested in the Schemes, subject to the statutory levies.

DECLARATION AND SIGNATURE(S) L.

- Signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. 1.
- Thumb impressions (left hand for males and right hand for female) and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a Magistrate or a Notary public or a Special Executive Magistrate under his/her official seal. 2.
- Applications by minors should be signed by their guardians 3.
- In case of an HUF, the Karta should sign on behalf of the HUF. 4.
- If the application form is signed by a Power of Attorney (POA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted with the application, which will be returned after verification. The PoA document must contain the signatures of both the applicant and the constituted Attorney. If the PoA is not submitted with the application to explication the signatures of both the application to explication the signatures. 5. application, the application form will be rejected.
- In case of non-individual investors, a list of authorised signatories should be 6. submitted along with application form or in case of any change in the authorised signatories list; the AMC/ Registrar must be notified within 7 days.
- Investors are requested to read the undertakings/ declarations carefully, before providing their signature(s) in the application form. 7

EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN): Μ.

As per clause 15.11 of SEBI Master Circular for Mutual Funds dated June 27, 2024 and AMFI Guidelines on implementation of EUIN, it is mandatory to state the Employee Unique Identification Number (EUIN) of the employee/ relationship manager/sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor in the space indicated in the application form. In case the EUIN box is intentionally left blank in the absence of any client facing interaction, then it is required to mandatorily tick against the confirmation/

declaration stating that the transaction is an "execution-only" transaction, mentioned below the box/ space provided for the ARN Number/ EUIN in the application form and also provide signature(s) in the signature pane appearing just below the confirmation/ declaration. The mentioning of the EUIN shall assist the AMC to tackle the problem of mis-selling by the distributors/its employees/ relationship manager/ sales person.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standards (CRS) Details and Terms & Conditions: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-Tax Rules, 1962, which Rules require Indian financial institutions to seek additional personal, tax N. and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with Fls or its group entitles. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information. If you have any duestions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. It is mandatory to supply a TIN or functional equivalent if the country in which you are a tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach it to this form.

TRANSACTIONS THROUGH MUTUAL FUND DISTRIBUTORS (STOCK EXCHANGE PLATFORM) О.

Investors may note that, SEBI vide its Circulars no. CIR/MRD/DSA/32/2013 dated October 4, 2013 and CIR/MRD/DSA/33/2014 dated December 9, 2014, permitted Mutual Fund Distributors to use recognized Stock Exchange infrastructure to purchase/redeem units directly from Mutual Fund/Asset Management Companies purchase redeem units directly from Mutual Fund/Asset Mahagement Companies on behalf of their clients. Accordingly, Mutual Fund Distributors registered with the Association of Mutual Funds in India (AMFI) and who have been permitted by NSE, are eligible to use "NSE Mutual Fund Platform II (NMF II)" which is an online Mutual fund Platform of National Stock Exchange of India Ltd. ('NSE')" to purchase and/or redeem units of the schemes in physical (non-demat) mode and/or demat (electronic) mode. For further details please refer the SID of this Scheme Scheme

LEVY OF STAMP DUTY ON APPLICABLE MUTUAL FUND TRANSACTION Ρ.

LEVIOR STAMP DUTY ON APPLICABLE MUTUAL FUND TRANSACTION Investors/ Unit holders of all Schemes of Union Mutual Fund are requested to note that, pursuant to Part I of Chapter IV of the Notification dated February 21, 2019, issued by the Legislative Department, Ministry of Law and Justice, Government of India, on the Finance Act, 2019, read with subsequent notifications including Notification dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, a stamp duty at the rate of 0.005% of the transaction value would be levied on applicable mutual fund investment transactions such as purchases (including switch-in, Reinvestment of funcome Distribution cum Capital Withdrawal) with effect from July 1, 2020. For further details in relation to levy of stamp duty, investors are requested to refer the SID of respective scheme. the SID of respective scheme.

TERMS & CONDITIONS FOR UNION SMART-STAGGER PLAN (USP) Q.

- Under Union Smart-Stagger Plan (USP), investors/unit holders can opt to spread their investments in a staggered manner from the Source Scheme i.e., Union Money Market Fund to the Target Scheme i.e., Union Active Momentum Fund over a tenure of 3, 6, 9 or 12 months (as opted by the investor) to weather market volatility with a defined fall in the Target Scheme's NAV (currently defined as a 3% fall). 1.
- At the time of making the application, a defined % of the investment amount (currently defined as 20% of the investment amount) will be invested in the Target Scheme (**Union Active Momentum Fund**) and the remaining 80% will be invested in the Source Scheme (Union Money Market Fund) when the smart stagger application and credit is received. The triggers will be activated to switch the investments from Source Scheme to the Target Scheme over the selected tenure
 - Under the 3 months trigger option, 40% of the initial investment amount will be switched over the next 2 months each, on every 3% fall in the Target Scheme's NAV,
 - Under the 6 months trigger option, 16% of the initial investment amount will be switched over the next 5 months each, on every 3% fall in the Target Scheme's NAV,
 - Under the 9 months trigger option, 10% of the initial investment amount will be switched over the next 8 months each, on every 3% fall in the Target Scheme's NAV,
 - Under the 12 months trigger option, 7.25% of the initial investment amount will be switched over the next 11 months each, on every 3% fall in the Target Scheme's NAV,

The first trigger after the initial investment will start from the subsequent month after the registration of the Facility.

- There will be only one instalment per month under this Facility 3.
- In case the above-mentioned trigger does not occur, the switch will happen on the 2nd last business day of that particular month. Under this scenario, the fall percentage for the next trigger will be calculated from the previous trigger NAV or initial investment NAV, whichever is applicable. 4.
- The Eligible Source Scheme is Union Money Market Fund 5.
- 6. The Eligible Target Scheme is Union Active Momentum Fund
- The minimum investment amount to register for this facility is ₹ 1 Lakh 7. and in multiples of ₹ 1
- 8. Additional purchases under the Source Scheme will be allowed during the Facility.
- Redemption, Switch, SWP and STP are allowed for the Source Scheme as long as there is sufficient balance. In case the value is less than the defined amount for the trigger, the available balance will shift to the Target Scheme and the Facility will terminate. 9
- In case the investor is a first-time investor in the Source Scheme, the 10. appreciation earned from the Source Scheme/balance, if any, through this facility in the Source Scheme will be switched to the Target Scheme at the time of the last instalment.

The AMC reserves the right to change, modify or withdraw this facility at any point of time. However, the change will be effective only on a prospective basis.

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

[To be submitted to Self Certified Syndicate Bank (SCSB)]

NFO OPENS ON : NOVEMBER 28, 2024 CLOSES ON : DECEMBER 12, 2024



UNION ACTIVE MOMENTUM FUND (An open-ended equity scheme following momentum theme) (Please read the Scheme Information Document/Key Information Memorandum/ Statement of Additional Information and instructions carefully before filling up this form.)

	STRIBUTOR INFORMAT	ION		FOR O	FICE USE ON	LY			
	Broker Code/ ARN	Sub-Broker ARN Branch Code	(Refer instruction No. 14 of instructions)		SCSB	SCSB IF Code		Syndicate Member Stamp & Code	SCSB Branch Sr. No.
					me & Code	11 digit C		Name & Code	
○ *I/V ma	We hereby confirm that the l anager/sales person of the a d the distributor has not cha	EUIN box has been in above distributor or no	entionally left blank by me twithstanding the advice of	/us as this	s an "execution riateness, if any	only" transaction w	thout any inte	raction or advice by the	employee/relationshi erson of the distribute
and	d the distributor has not cha Signati	arged any advisory fees ture	on this transaction.	Sic	nature			Signature	
			ory Second			gnatory			
1.	Folio No. (If you have	an existing Folio No,	please mention the No. I	nere)					
2.	APPLICANT INFORMA	ATION [Please tick (🗸)] (Name should be as ava	ilable in de	mat account)				
	NAME OF FIRST / SOL	LE APPLICANT	Mr. OMs.						
	PAN OF FIRST APPLIC								
3.	INVESTMENT DETAIL							15.014/	
	UNION ACTIVE		Regular Oirect Payout of IDCW Reir	vostmont				IDCW	nation ambiguity or diagramma
	MOMENTUM FUND	Sub Option O Sub Option/ Faci	-	wesunent (roraun opiion/sub opi	on will be applied incase of no Infon	nation, amorgany or discrepancy
	DEMAT ACCOUNT DE								
			itory Limited (NSDL)			Central Dep	ository Serv	rices (India) Limited C	DSL
	Depository Participant (I	DP) Name			Deposito	ry Participant (DP)			
	DP ID No:				DP ID No	:			
	Beneficiary Account Nun	mber			(16 digit	Beneficiary Accour	nt No to be me	entioned above)	
			ce of names and mode of						epository participan
4.		CCOUNT FOR BLOC	KING OF FUNDS [Pleas					•/	
	Bank Account No			Ac	count Type [P	ease shade (●)]	Savings	○ Current ○ NRE	O NRO O FCN
	Bank Name				Dealy O	ity it it it is a second se			
	Branch Name Total Amount to be bloc	cked ₹ (Figures)			Bank C				
	₹ (words)								
5.			CANT/GUARDIAN/COR	PORATE					
J.	Mobile No.		E-mail						
	Tel. (Off.) Country/ Area co	ode	Tel. (Res.)	ountry/ Area	code		Fax Co	untry/ Area code	
			nual Report or Abridged R			t Statement and oth			al O E-mail
6.	UNDERTAKING BY AS	BA INVESTOR & SI	GNATURE						
7.	1)//We hereby undertake tha amended from time to time 2. blocking of application mon- maintained with the SCSB si- after the allotment of the Unit bank account specified in the the bank account specified in the Mutual Fund or Union Asset connection with NFO should it has been provided], Amour DECLARATION AND S 1. I/ We have read, under apply for Units of the Sc	SIGNATURES							
	 I/ We have read, under apply for Units of the Sc in the Scheme is throu- laws. The ARN holder I Funds from amongstw AMC) and its empanell the express authority to 2. I/ We hereby confirm th the information submi application is in compu- undertake to keep you be required by any inte Fund, its Sponsor, the governmental or statu account(s) or close ors Applicable to Micro Invest year. 	The solution of the solution o	all the commissions (in the ng recommended to me/us when me/us any indicative pr heme and the AMC / Trustee ded hereinabove is true, cor prohibited from accessing ndian and foreign laws. I/w riting about any changes/ is or overseas regulators/ ta ployees, RTAs, authorized	form of trail . I/ We herel profilio and i e / Mutual Fu rect and cor capital mar e also confi odifications x authorities agents, thirc as and othe	commission or all y confirm that U ndicative yield, in nd/ Sponsor will in nplete to the besi kets under any rm that I have re to the above info . I/ We hereby au party service pri investigation a	y other mode), paya non Mutual Fund (the any manner whatsoc ot be responsible if s of my/our knowledg order/ruling/judgmer ad and understood ti mation in future and thorize the Fund/ the viders, my/our distr papae in or outside	be to him for the Fund)/ Union, ver. I/ We herebuch investment e and belief and t etc., of any r he FATCA & CP also undertake AMC/ the RTA t ibutor(s), SEBI India, and/ or	e different competing Sc Asset Management Comp ys confirm that at the time Is ultravires the relevant of that I/we shall be solely I egulation, including SEE ST & C and hereby acc to provide any other addi to share any information p registered Intermediaries to withhold and pay out	hernes of various Mult pany Private Limited (II of investment, I / we ha onstitution. iable and responsible f 31. I/We confirm that n ept the same. I / We al ional information as m provided by me/ us to t
	Applicable to Micro Invest	suspend my/our accour tments only: I/We do no	ot have any existing Micro in	of advising r ivestments v	hich together w	th the current applica	by regulators/ t ation will result	ax authorities. in aggregate investments	exceeding ₹ 50,000 ir
	Applicable to NRIs only: I// through normal banking cha Important alert: Incase ther any KYC Registration Agenc	We confirm that I am / v annels or from fund in my re is any change to you	ve are Non-Resident(s) of Ir //our Non Resident External KYC information, please up	ndian Natior / Ordinary a odate the sa	ality / Origin and ccount/ FCNR ac	I/we hereby confirm count(s). rescribed "KYC Char	that the funds f	or subscriptions have be	en remitted from abroa at the point of service
ACKI UNI (An op NFO Plan	Applicable to NRIs only: (/) through normal banking cha Important alert: Incase ther any KYC Registration Agenc Signature of Ba NOWLEDGEMENT SL ON ACTIVE MOM OPENS ON : NOVEMB OPENS ON : NOVEMB	We confirm that I am / annes or from fund in my re is any change to your ank Account Holder .IP (To be filled and at IE NTUM FUNI me following momen BER 28, 2024 CLC	ve are Non-Resident(s) of Ir /our Non Resident External · KYC information, please up stached by the Applicant wi D tached by the Applicant wi D SESS ON : DECEMBE	dian Natior / Ordinary a odate the sa gnature of th the NFO R 12, 202	ality / Origin and ccount / FCNR ac me by using the p Bank Account Application For 4 Date:	I/we hereby confirm count(s). rrescribed "KYC Char Holder	that the funds t	for subscriptions have be prm" and submit the same Signature of Bank Acc	en remitted from abroa at the point of service
ACKI An op NFO Plan	Applicable to NRIs only: // through normal banking cha Important alert: Incase ther any KYC Registration Agenc Signature of Ba NOWLEDGEMENT SL ON ACTIVE MOM pen-ended equity schem OPENS ON : NOVEMB Deregular Object eived from Mr./Ms:	We confirm that I am / annes or from fund in my re is any change to your ank Account Holder .IP (To be filled and at IE NTUM FUNI me following momen BER 28, 2024 CLC	ve are Non-Resident(s) of Ir /our Non Resident External · KYC information, please up stached by the Applicant wi D tached by the Applicant wi D SESS ON : DECEMBE	dian Natior / Ordinary a odate the sa gnature of th the NFO R 12, 202	ality / Origin and ccount / FCNR ac me by using the p Bank Account Application For 4 Date:	I/we hereby confirm sount(s). rrescribed "KYC Char Holder n) ASBA Appli	that the funds for the funds f	for subscriptions have be prm" and submit the same Signature of Bank Acc	en remitted from abroa at the point of service ount Holder
ACKI An op NFO Plan Rece Addr	Applicable to NRIs only: // through normal banking cha Important alert: Incase ther any KYC Registration Agenc Signature of Ba NOWLEDGEMENT SL ON ACTIVE MOM pen-ended equity schem OPENS ON : NOVEMB Deregular Object eived from Mr./Ms:	We confirm that I am / annels or from fund in my re is any change to your y. ank Account Holder IP (To be filled and at MENTUM FUNI me following moment 3ER 28, 2024 CLC Option Growt	ve are Non-Resident(s) of Ir /our Non Resident External · KYC information, please up stached by the Applicant wi D tached by the Applicant wi D SESS ON : DECEMBE	dian Natior / Ordinary a odate the sa gnature of th the NFO R 12, 202	ality / Origin and ccount / FCNR ac me by using the p Bank Account Application For 4 Date:	I/we hereby confirm sount(s). rrescribed "KYC Char Holder n) ASBA Appli	that the funds for the funds f	for subscriptions have be prm" and submit the same Signature of Bank Acc	en remitted from abroa at the point of service ount Holder

INSTRUCTIONS FOR FILLING ASBA FORM

- 1. Please visit www.sebi.gov.in/pmd/scsb.html or www.nseindia.com for list of currently available Self Certified Syndicate Banks (SCSB) offering ASBA facility with their designated branches.
- 2. The investor shall submit the ASBA Form at the Bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB. Investors should check with their bank branch to confirm whether the branch is offering ASBA facility.
- 3. Investors shall ensure that the Bank Account number in the ASBA Form is correct and funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
- 4. ASBA Application Form will not be accepted by any of the offices of Union Mutual Fund or its Registrar & Transfer Agent, i.e. Computer Age Management Services Ltd.
- 5. Upon submission of an ASBA Form with the SCSB, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the Designated Branch to block such amount in the Bank Account.
- 6. The SCSBs shall block the subscription money based on the authorisation given by the account holder in the ASBA Form. The subscription money shall remain blocked in the bank account till allotment of units under the scheme or till rejection of the application, as the case may be.
- 7. If the bank account specified in the ASBA Form does not have sufficient credit balance to meet the subscription money, the ASBA Form shall be rejected by the SCSB.
- 8. The ASBA Form should not be accompanied by cheque or other mode of payment, other than authorisation to block subscription amount in the bank account.
- 9. During the processing of the NFO application, if the application is found to be incomplete or incorrect, the SCSB will be informed on the same who shall then unblock the investor account with appropriate remarks in the investor account.
- 10. On the closure date of the NFO, the ASBA Form should be submitted to the SCSBs before 3.00 p.m. or such other time as may be decided by respective SCSBs.
- 11. Union Mutual Fund or its' Registrar, CAMS shall not be liable for any negligence or mistake committed by the SCSBs.
- 12. Investor is required to submit a copy of the acknowledgment receipt of the ASBA Form (as submitted with SCSB) along with the NFO application form to Union Mutual Fund or any of its official point of acceptance.
- 13. All grievances relating to the ASBA facility may be addressed to the respective SCSBs, giving complete details such as name & address of the applicant, number of units applied for, counterfoil or the application reference given by the SCSBs, amount paid on application and the collection centre of the SCSB where the application form was submitted. If the SCSB is unable to resolve the grievance within reasonable time, it shall be addressed to the Registrar and Transfer Agent, M/s. Computer Age Management Services Limited (CAMS), Chennai, with a copy to Union Asset Management Co. Pvt. Ltd.

14. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

As per clause 15.11 of SEBI Mater Circular for Mutual Funds dated June 27, 2024 and AMFI Guidelines on implementation of EUIN, it is mandatory to state the Employee Unique Identification Number (EUIN) of the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor in the space indicated in the application form. In case the EUIN box is intentionally left blank in the absence of any client facing interaction, then it is required to mandatorily tick against the confirmation/declaration stating that the transaction is an "execution-only" transaction, mentioned below the box/space provided for the ARN Number/ EUIN in the application form and also provide signature(s) in the signature pane appearing just below the confirmation/ declaration. The mentioning of the EUIN shall assist the AMC to tackle the problem of mis-selling by the distributors/its employees/ relationship manager/ sales person.

15. Investors are requested to read the undertakings/ declarations carefully, before providing their signature(s) in the ASBA Form.

×

Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Ltd.,

Unit: Union Mutual Fund

Rayala Tower 2, 5th Floor, # 158 Anna Salai, Chennai - 600002.

Email: enq_uk@camsonline.com | Website: www.camsonline.com



Union Asset Management Company Pvt. Ltd. Mutual Fund Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059

Toll Free : 1800 200 2268/1800 572 2268 | **Tel No. :** 022 67483333

Website: www.unionmf.com | **Email:** investorcare@unionmf.com Give a missed call from your registered mobile number on 08010421326 and get an Account Statement via SMS.

Important Instructions: Know Your Customer (KYC) Application Form Individual	X
 A. Fields marked with "* are mandatory fields. B. Tick " wherever applicable. C. Please fill the form in English and BLOCK letters. D. Please fill the date in DD-MM-YY format. E. For particular section update, please tick () in the box section number and strike off the sections not required to be updated. F. Please read section wise detailed guide G. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end. H. List of two character ISO 3166 country codes is available at the end. KYC number of applicant is mandatory for update application. The 'OTP based E-KYC' check box is to be checked for accounts opened using OTP based E-KYC in non-face to face mode 	5
For office use only Application Type* New Update (To be filled by financial institution) KYC Number (Mandatory for KYC update request) Account Type* Normal Minor Aadhaar OTP based E-KYC (in non-face to face mode)	
1. Personal Details (Please refer instruction A at the end)	
Prefix First Name Middle Name Last Name Name* (Same as ID proof) Image: Same as ID proof) Maiden Name Image: Same as ID proof) Father / Spouse Name* Image: Same as ID proof) Image: Same as ID proof) Image: Same as ID proof)	
Mother Name Image: Constraint of the second secon	
PAN* FORM 60 furnished Marrial Status* Married Unmarried Others Citizenship* IN- Indian Others - Country Country Code	
Residential Status* Image: Resident Individual Image: Non Resident Indian Foreign National Image: Person of Indian Origin Image: PROOF OF IDENTITY AND ADDRESS* (Please refer instruction B at the end) Image: Provide the provided and the provid	
A-Passport Number Passport Expiry Date D - Y Y Y PHOTO* B-Voter ID Card Image: Construction of the second sec	
C-Driving Licence Driving Licence Expiry Date D - M - Y Y Y D-NREGA Job Card Driving Licence Expiry Date D - M - Y Y Y Y E-National Population Register Letter Driving Licence Expiry Date D - M - Y Y Y Y F-Proof of Possession of Aadhaar No need to attach. Aadhaar card. If submitted Aadhaar Number to be masked by the customer No need to attach. Aadhaar card. If submitted Aadhaar Number to be masked by the customer D II E-KYC Authentication No need to attach. Aadhaar card. If submitted Aadhaar Number to be masked by the customer D	
III Offline verification of Aadhaar No need to attach. Aadhaar card. If submitted, Aadhaar Number to be masked by the customer Signature (Thumb Impresences across photo without cow the face of the	
Line 1*	
3. CURRENT ADDRESS DETAILS (Please refer instruction B at the end)	
Same as above mentioned address (In such cases address details as below need not be provided I. Certified copy of OVD or equivalent e-document of OVD or OVD obtained through digital KYC process needs to be submitted (anyone of the following OVDs) A-Passport Number B-Voter ID Card C-Driving Licence D-NREGA Job Card E-National Population Register Letter F-Proof of Possession of Aadhaar No need to attach. Aadhaar card. If submitted, Aadhaar Number to be masked by the customer II Offline verification of Aadhaar No need to attach. Aadhaar card. If submitted, Aadhaar Number to be masked by the customer	
IV Deemed Proof of Address – Document Type code Address time dt	
Line 1* Line 2 Line 3 Pin/Post Code*	

4. Contact	Details (A	Il com	munica	tions w	/ill be s	sent t	o Mo	bile r	numt	oer/E	mail	I-ID p	orovic	ded i	inclu	ding	for v	alida	ation	pur	pose	e) (F	Pleas	se re	efer i	nstrı	uctior	n C a	it the	e end)
Tel. (Off)	-				Tel.	(Res)] - [ſ	Nobil	e											
Email ID												Π																		
*mandatory and subjec		ience pi	rovide th	e valid i	nforma	tion in	legibi	le mai	nner																					
5. Remark	s (If any)				1 1																_				_					
															<u> </u>										<u> </u>					
															<u> </u>															
6. Applicant D I hereby declare f inform you of any or misrepresenting I hereby declare th of legislation or an I hereby consent address. I hereby consent address. I also p download the inf Act/Rules/SEBI gu	hat the detail changes there j. I am aware the nat I am not m y notifications o receiving in o receiving in roviding cons prmation from	s furnis in, imm hat I m aking tl directio formation formation	nediately hay be he his appli ons issu on from MF/AM	/. In case eld liab cation ed by Centra Centra C/KRA	se any le for it for the any go I KYC I KYC to sha	of the purpo vernn Regis Regis are th	e abor ose co nenta stry th stry th	ve inf ontrav I or si irougl irougl YC da	orma ventio atuto n SM n SM ata /	ation i on of ory au IS/En IS/En	any / any / uthor nail c nail c licab	Act, F ity fro on the on the	b be find the second se	alse , Reg ne to ive re ive re ar XI	or ur gulat time egiste egiste ML d	ntrue ions o e ered lata v	or m or an numl numl with	islea y sta per/e per/e CKY	ding tute mail mail CR,		[5	igr	natu	ıre/	Thu	mb	Imp	res	sior	1]
Date: D D - N	М-Ү	ΥY	Y			Place	e:]				Si	gna	ture	e/Th	um	b Im	pre	ssio	n of	App	olicant
7. Attestation	For Offic	e Us	e onl	y																										
Documents Receive	d 🗌	Certifie	ed Copie	es		E	-KYC	C data	a rec	ceive	d fro	m Ul	DAI		Da	ata re	eceiv	ed fi	rom	Offli	ne v	erifi	catio	on		Dig	ital K	YC	Proc	ess
		Equiva	lent e-d	locume	ent	V	'ideo	Base	ed K	YC																				
K	YC docume	ents ve	erificati	ion ca	rried	out b	у												Ir	stit	utio	n de	etail	ls						
Date:	DD-	MM] - [Y	Y	(Y							Na	ime	П								Т							П	
Emp. Name												Co	de			T			Π			İ				T				
Emp. Code		Π		Π			Τ	Π																						
Emp. Designation																														
Emp. Branch																														
																			[In	stit	utio	n S	stan	np]						
	[Empl	oyee	Signa	ture]																										
		-																												
In	-Person Ve	rificat	ion (IP	V) ca	rried o	out b	у												In	stitu	utio	n de	etail	s						
Date:	DD-	M	- Y	ΥY	Ý																									
Emp. Name																														
Emp. Code							Τ	Π				Г																		
Emp. Designation																														
Emp. Branch																														
																			lius		utio	n S	tan	ıp]						
	[Emple	ovee	Signat	ure]																										

Instruction / Check list / Guidelines for filling individual KYC Application Form

General instructions:

- 1. Self-Certification of documents is mandatory.
- Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case
 the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the
 documents, as per the list mentioned under [F].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required duly attested by the official as indicated above
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If current & permanent addresses are different, then proofs for both have to be submitted.
- 6. Sole proprietor must make the application in his individual name & capacity.
- 7. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport / PIO Card /OCI and overseas address proof is mandatory.
- 8. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 9. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board / Passport of Minor / Birth Certificate must be provided.

A. Clarification / Guidelines on filling 'Personal Details' section

- 1. Name: The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. One of the following is mandatory: Mother's name, Spouse's name, Father's name.

B. Clarification / Guidelines on filling 'Current Address details' section

- 1. In case of deemed PoA such as utility bill, the document need not be uploaded on CKYCR
- 2. PoA to be submitted only if the submitted Pol does not have current address or address as per Pol is invalid or not in force.
- 3. State / U.T Code and Pin / Post Code will not be mandatory for Overseas addresses.
- 4. In Section 2, one of I, II and III is to be selected. In case of online E-KYC authentication, II is to be selected.
- 5. In Section 3, one of I, II, III and IV is to be selected. In case of online E-KYC authentication, II is to be selected.

6. List of documents for 'Deemed Proof of Address'

Document Code Description

- 01 Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill).
- 02 Property or Municipal tax receipt.
- 03 Pension or family pension payment orders (PPOs) issued to retired employees by Government Departments or Public Sector Undertakings, if they contain the address.
- 04 Letter of allotment of accommodation from employer issued by State Government or Central Government Departments, statutory or regulatory bodies, public sector undertakings, scheduled commercial banks, financial institutions and listed companies and leave and licence agreements with such employers allotting official accommodation.
- 7. Regulated Entity (RE) shall redact (first 8 digits) of the Aadhaar number from Aadhaar related data and documents such as proof of possession of Aadhaar, while uploading on CKYCR.
- "Equivalent e-document" means an electronic equivalent of a document, issued by the issuing authority of such document with its valid digital signature including documents issued to the digital locker account of the client as per rule 9 of the Information Technology (Preservation and Retention of Information by Intermediaries Providing Digital Locker Facilities) Rules, 2016.
- 9. "Digital KYC process" has to be carried out as stipulated in the PML Rules, 2005.

C. Clarification / Guidelines on filling 'Contact details' section

- 1. Email/Mobile is mandatory for upload into KRA system and please provide.
- 2. Please mention two-digit country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-9999999999)
- 3. Do not add '0' in the beginning of Mobile number.

D. Clarification / Guidelines on filling 'Related Person details' section

- 1. Provide KYC number of related person, if available.
- E. Clarification on Minor
 - 1. Guardian details are optional for minors above 10 years of age for opening of bank account only
 - 2. However, in case guardian details are available for minor 10 years of age, the same (or CKYCR number of guardian) is to be uploaded.

F. List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- 5. In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.

G. List of people authorized to perform In Person Verification (IPV):

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (for investors investing directly).
- 5. In case of NRI applicants, a person permitted to attest documents, may also conduct the In Person Verification and confirm this in the KYC
- Form

H. PAN Exempt Investor Category

- 1. Investments (including SIPs), in Mutual Fund schemes up to INR 50,000/- per investor per year per Mutual Fund.
- 2. Transactions undertaken on behalf of Central/State Government, by officials appointed by Courts, e.g., Official liquidator, Court receiver, etc.
- 3. Investors residing in the state of Sikkim.
- 4. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India

List of two digit state / U.T codes as per Indian Motor Vehicle Act, 1988

State/U.T	Code			
Andaman & Nicobar	AN			
Andhra Pradesh	AP			
Arunachal Pradesh	AR			
Assam	AS			
Bihar	BR			
Chandigarh	СН			
Chhattisgarh	CG			
Dadra and Nagar Haveli	DN			
Daman & Diu	DD			
Delhi	DL			
Goa	GA			
Gujarat	GJ			
Harvana	HR			

State/U.T	Code
Himachal Pradesh	HP
Jammu & Kashmir	JK
Jharkhand	JH
Karnataka	KA
Kerala	KL
Lakshadweep	LD
Madhya Pradesh	MP
Maharashtra	MH
Manipur	MN
Meghalaya	ML
Mizoram	MZ
Nagaland	NL
Orissa	OR

State/U.T	Code			
Pondicherry	PY			
Punjab	PB			
Rajasthan	RJ			
Sikkim	SK			
Tamil Nadu	TN			
Telangana	TS			
Tripura	TR			
Uttar Pradesh	UP			
Uttarkhand	UA			
West Bengal	WB			
Other	XX			

List of ISO 3166 two digit Country Code

Country	Country	Country	Country	Country	Country	Country	Country
	Code		Code		Code		Code
Afghanistan	AF	Dominican Republic	DO	Libya	LY	Saint Pierre and Miquelon	PM
Aland	AX	Ecuador	EC	Liechtenstein	LI	Saint Vincent and the Grenadines	VC
Albania	AL	Egypt	EG	Lithuania	LT	Samoa	WS
Algeria	DZ	El Salvador	SV	Luxembourg	LU	San Marino	SM
American Samoa	AS	Equatorial Guinea	GO	Macao	MO	Sao Tome and Principe	ST
Andorra	AD	Eritrea	ER	Macedonia, the former Yugoslav Republic of	MK	Saudi Arabia	SA
Angola	AO	Estonia	EE	Madagascar	MG	Senegal	SN
Anguilla	AI	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Seychelles	SC
Antigua and Barbuda	AG	Faroe Islands	FO	Maldives	MV	Sierra Leone	SL
Argentina	AR	Fiji	FJ	Mali	ML	Singapore	SG
Armenia	AM	Finland	FI	Malta	MT	Sint Maarten (Dutch part)	SX
Aruba	AW	France	FR	Marshall Island	MH	Slovakia	SK
Australia	AU	French Guiana	GF	Martinique	MQ	Slovenia	SI
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Island	SB
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Somalia	SO
Bahamas	BS	Gabon	GA	Moyotte	YT	South Africa	ZA
				•			
Bahrain	BH	Gambia	GM	Mexico	MX	South Georgia and the South Sandwich Islands	GS
Bangladesh	BD	Georgia	GE	Micronesia, Federated States of	FM	South Sudan	SS
Barbados	BB	Germany	DE	Moldova, Republic of	MD	Spain	ES
Belarus	BY	Ghana	GH	Monaco	MC	Sri Lanka	LK
Belgium	BE	Gibraltar	GI	Mongolia	MN	Sudan	SD
Belize	BZ	Greece	GR	Montenegro	ME	Suriname	SR
Benin	BJ	Greenland	GL	Montserrat	MS	Svalbard and Jan Mayen	SI
Bermuda	BM	Grenada	GD	Morocco	MA	Swaziland	SZ
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Sweden	SE
Bolivia, Plurinational State of	BO	Guam	GU	Myanmar	MM	Switzerland	CH
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA	Syrian Arab Republic	SY
Bosnia and Herzegovina	BA	Guernsey	GG	Nauru	MZ	Taiwan province of China	TW
Botswana	BW	Guinea	GN	Nepal	NP	Tajikistan	TJ
Bouvet Island	BVV	Guinea Bissau	GW	Netherlands	NE		TZ
						Tanzania, United Republic of	
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	10	Haiti	HT	New Zealand	NZ	Timor-Leste	TL
Brunei Darussalam	BN	Heard Island and McDonald Islands	HM	Nicaragua	NI	Togo	TG
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	TO
Burundi	BI	Hong Kong	HK	Niue	NU	Trinidad and Tobago	TT
Cabo Verde	CV	Hungary	HU	Norfolk Island	NF	Tunisia	TN
Cambodia	KH	Iceland	IS	Northern Mariana Islands	MP	Turkey	TR
Cameroon	CM	India	IN	Norway	NO	Turkmenistan	TM
Canada	CA	Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	TV
Central African Republic	CF	Iraq	IQ	Palau	PW	Uganda	UG
Chad	TD	Ireland	IE	Palestine, State of	PS	Ukraine	UA
Chile	CL	Isle of Man	IM	Panama	PA	United Arab Emirates	AE
	CN						GB
China		Israel	IL	Papua New Guinea	PG	United Kingdom	
Christmas Island	CX	Italy	IT	Paraguay	PY	United States	US
Cocos (Keeling) Islands	CC	Jamaica	JM	Peru	PE	United States Minor Outlying Islands	UM
Colombia	CO	Japan	JP	Philippines	PH	Uruguay	UY
Comoros	KM	Jersey	JE	Pitcaim	PN	Uzbekistan	UZ
Congo	CG	Jordan	JO	Poland	PL	Vanuatu	VU
Congo, the Democratic Republic of the	CD	Kazakhstan	KZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	CK	Kenya	KE	Puerto Rica	PR	Viet Nam	VN
Costa Rica	CR	Kiribati	KI	Qatar	OA	Virgin Islands, British	VG
Cote d'Ivoire Code d'Ivoire	CI	Korea, Democratic People's Republic of	KP	Reunion Reunion	RE	Virgin Island, U.S.	VI
Croatia	HR	Korea, Republic	KR	Romania	RO	Wallis and Futuna	WF
Cuba	CU	Kuwait	KW	Russian Federation	RU	Western Sahara	EH
Curacao Curacao	CW	Kyrgyzstan	KG	Rwanda	RW	Yemen	YE
Cyprus	CY	Lao People's Democratic Republic	LA		BL	Zambia	ZM
				Saint Barthelemy Saint Barthelemy			
Czech Republic	CZ	Latvia	LV	Saint Helena, Ascensino and Tristan da Cunha		Zimbabwe	ZW
Denmark	DK	Lebanon	LB	Saint Kittsand Nevis	KN		
Djibouti	DJ	Lesotho	LS	Saint Lucia	LC		
Dominica	DM	Liberia	LR	Saint Martin (French Part)	MF		

THIS PAGE SMITHING MALLY LET BLANK

Computer Age Management Services Ltd. (R&T)

158, Rayala Tower 1, 1st Floor, Anna Salai, Chennai, Tamil Nadu - 600 002. website: www.camsonline.com • e-mail: enq_uk@camsonline.com

<text>

Union Mutual Fund - Customer Service Centers and Official Points of Acceptance: (For all Schemes)

Union Mutual Fund - Customer Service Centers and Official Points of Acceptance: (For all Schemes)

• Ahmedabad: Union Asset Management Co Pvt Ltd, 907, Shitratna Building, 9th Floor, Panchvati Circle, C. G. Road, Ahmedabad - 380006. • Bangalore: Union Asset Management Co Pvt Ltd, Unit No. 206, Prestige Meridian -II, No. 30, MG. Road, Bengaluru - 560 001. • Dtandigarh: Union Asset Management Co Pvt Ltd, 907, Shitratna Building, 9th Floor, Panchvati Circle, C. G. Road, Ahmedabad - 380006. • Bangalore: Union Asset Management Co Pvt Ltd, Unit No. 206, Prestige Meridian -II, No. 30, MG. Road, Bengaluru - 560 001. • Dtandigarh: Union Asset Management Co Pvt Ltd, 206, 2nd floor, Chalt amall, 11 & 11 A, Sir Theagaray Road, I. Raguar, Chennai: Union Asset Management Co Pvt Ltd, 206, 2nd floor, Chalt amall, 11 & 11 A, Sir Theagaray Road, I. Raguar, Chennai: Onion Asset Management Co Pvt Ltd, 206, 2nd floor, Chaltamall, 11 & 11 A, Sir Theagaray Road, I. Raguar, Chennai: Onion Asset Management Co Pvt Ltd, 403, 4th Floor, Ahmolton Tower, Subhash Marg, Agrasen Circle, C. Scheme, Jaipur - 302 001. • Hyderabad-Union Asset Management Co Pvt Ltd, 403, 4th Floor, Ahmolton Tower, Subhash Marg, Agrasen Circle, C. Scheme, Jaipur - 302 001. • Anguur: Officion Kan-chamber, 14/113, Civil Lines, Kanpur - 208 001. • Moringhee Road, OM Tower, 4th Floor, Road, Ernakulam, Trankulam Village Kochi, Pil: 682 035. • Kolkata: Union Asset Management Co Pvt Ltd, 208, 2nd Floor, Saran Chambers II, 5 Park Road, Lucknow - 226 001. • Mumbai (Registered Office): Union Asset Management Co Pvt Ltd, 301, Numbai - 400005. • Mumbai (Fort): Union Asset Management Co Pvt Ltd, 301. • Numbai Oron Set Management Co Pvt Ltd, 403, 4th Road, Andheri (East), Numbai - 400 059. • Mumbai (Fort): Union Asset Management Co Pvt Ltd, 302, Nagur: -414 001. • New Delhi: Union Asset Management Co Pvt Ltd, 301, Jainary, Jamashooni Marg, Fort, Mumbai -400001. • Nagur: Union Asset Management Co Pvt Ltd, 403, 4th Road, Andher (East), Fort, Mumbai -400005. • Mumbai (Fort): Union