

EUIN  EO

Folio No. :

Name :

Scheme :

Amount :  
or Units :

Bank Name :

Chq/DD No. :

Date

From Scheme :

To Scheme :

Purchase  
 Redeem  
 Switch

COMMON TRANSACTION SLIP		
<b>To AMC :</b>	ARN Code Space	EUIN Code Space
<p style="font-size: small;">"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".</p>		
Sign. of Account Holder (1)	Sign. of Account Holder (2)	Sign. of Account Holder (3)
<b>FOLIO NUMBER</b>		<b>DATE</b>
1st Holder Name	2nd Holder Name	3rd Holder Name
PAN No. <input type="text"/>	KYC <input type="checkbox"/>	PAN No. <input type="text"/>
Scheme :		Plan/Opton
<input type="checkbox"/> <b>Additional Purchase</b>	Amount Rs. : Bank Name :	Cheque/DD No. : Date : Branch :
<input type="checkbox"/> <b>Redemption</b>	Amount Rs. :	or Units :
<input type="checkbox"/> <b>Switch To</b>	Scheme : Amount Rs. :	Plan/Opton or Units :
<p style="font-size: x-small;">I/We have read &amp; understood content of the Scheme Information Document/Key Information Memorandum and Statement of Additional Information. I/we have detailed discussion for following points with the EUIN code holder. Investment in this transaction is done with complete understanding of (a) Risk O Meter : Product Labeling as per risk o meter for understanding of risk to principal invested. (b) Risk Profiling : My/our personal risk capacity/time horizon for investment is discussed. I/we now understand the Market related and all other risks attached to the scheme. (c) Product Suitability. After discussing details of various MF schemes finally this Scheme for investment is decided to invest in. (d) I/We have understood various Regular/Direct plans. (e) All Upfront/Trail and other commission receipts by MF distributor is disclosed to me. (f) All discussion are done in language comfortable to me. I understand taxation effect &amp; exit load applicability in my purchase / switch / redemption transaction.</p>		
Sign. of Account Holder (1)	Sign. of Account Holder (2)	Sign. of Account Holder (3)

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1st Holder Name	2nd Holder Name	3rd Holder Name
PAN No. <input type="text"/>	KYC <input type="checkbox"/>	PAN No. <input type="text"/>
Scheme :		Plan/Opton
<input type="checkbox"/> <b>Additional Purchase</b>	Amount Rs. : Bank Name :	Cheque/DD No. : Date : Branch :
<input type="checkbox"/> <b>Redemption</b>	Amount Rs. :	or Units :
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