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INSTRUCTIONS cum TERMS AND CONDITIONS

- "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National m Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The sold list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit / Auto Debit facility of Reserve Bank of India / Banks. If any city / bank is removed from the above mentioned list gMF at its sole discretion may accept Post Dated Cheques (PDC's) from the investors for the behavior
- mentioned [ist gMF at its sole discretion may accept Post Dated Cheques (PDC's) from the investors for the balance period.. quant Mutual Fund (qMF) is registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold quant Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit / Auto Debit / local holidays. Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a photo copy/cancelled cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form) atleast 21 working days before the first SIP Installment date for NACH Debit & Auto Debit Clearing. (2)
- (3)
- An investor can opt for Monthly. Quarterly or Yearly frequency for SIP. In case the investor has not specified the frequency then by default the frequency will be treated as Monthly. In case the investor has not specified the SIP amount then by default SIP amount will be treated as Rs.1000/-. If an investor does not mention SIP start date appropriately, the SIP will by default start from the next month after meeting the minimum registration requirement of 21 working drue. 4
- An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme same plan and in the same month. SIP debit dates shall be Any date from Ist to 28th. More than one SIP for the same debit date shall be acceptable. If an investor does not mention SIP Date in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form / SIP Mandate, the default SIP date shall be treated as 10th as per the frequency defined by the investor. In case the criteria are not met the SIP would start on the same date from the next month, Investors should check the same the SIP would start on the same date from the next month. (5) at the Designated Investor Service Centre of quant Mutual Fund before investing.
- (6)
- (7) (8)
- For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing. In case of three consecutive failures due to insufficient balance in bank account while processing request for SIP, quant Mutual Fund shall reserve the right to terminate the SIP without any written request from the investor. In case an investor wishes to change the bank account details for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide a cancellation for the existing SIP/One Time Bank Mandate and register fresh SIP with the new bank details. (9)
- (10)
- Mandate and register fresh SIP with the new bank details. Allotment of units would be subject to realisation of credit. In case the Investor wishes to cancel the One Time Bank Mandate / SIP, Investor will have to submit an One Time Bank Mandate Cancellation Form or SIP cancellation form, 21 business days prior to discontinuation. Investors may note that all the transactiones executed through Invest Easy such as "Online Transactions" (whether on our website or through any other application using the intermet) "Transactions through SNS", "Transactions through SNS", "Transactions through thoble Phone" or any other facility as offered by qNF from time to time using the IPIN / One Time Password (OTP) will be considered as transaction through the mentioned broker (ARN) mentioned on this "SIP Enrollment Details" Form. The Broker Code given in this mandate will be applicable for all the transactions done through Invest Easy mode. In case there is a change of Broker Code then the investor are requested to cancel the existing mandate and register offest mandate will be. For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN. Investors are required to clearly indicate the oplary/options in the application form of the scheme. (11)
- (12)
- (13)
- Investors are required to clearly indicate the plans/options in the application form of the scheme. Investor may note that following shall be applicable for default plan (14)

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	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 Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Similarly, in the absence of clear indication as to the choice of option (Growth or IDCW Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme. Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of quant Mutual Fund or Klin Technologies Private Limited Firsting unit holders should hot to that unit bioders' details and node of bolding (single icinity, navone or survival)

- (15)
- Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) (16)
- (17)
- (18)
- will be as per the existing Account. quant Mutual Fund reserves the right to reject any application without assigning any reason thereof qMF in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEB Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis. No entry load will be charged with effect from August 1, 2009. Exit Load as applicable in the respective Scheme at the time of enrolment of SIP will be applicable. Kindly note that in case of a folio with joint Unitholders, having mode of operations as "either or survivor" or "anyone or survivor any one of the Investors] can transact through SMS, provided that such instruction is received vide a SMS from the mobile number registered with qMF with respect to the concerned folio. 19)

- Permanent Account Number (PAN): SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicants is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants in case of application in norman, each of the applicants, the applicants shall attach along with the purchase upplication, a photocopy of the PAN and of the applicants, the applicants shall attach along with the purchase application any intradely across the counter after verifectain. Nicro SIP & Investors residing in the state of Sikkim are exempted from the mandatory requirement of PAN proof submission however they are required to mandatorily submit IKC Acknowledgement copy. Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch? Inon-vertification of applicant's PAN details with the data or visit our website www.quant-mutual.com for further details. Prevention of Money Laundering and Know Your Client (KYC): SEBI has prescribed uniform KYC compliance procedure for all the nucleating with the social details with the store of real the investors cannot apply for KYC and any intersectived to be KYC compliant. However, applications 2011 and the guidelines in pursuance of the said Regulational under the services of effecting such thangers to detail information. However, applications 2011 and the guidelines in pursuance of the said Regulational under the restrivel found. Should be KYC compliant for the purpose of investing with a Mutual Fund. Should the applicant desire to change KYC related information, POS will extend the services of effecting such changes. In case of an existing lines/stor of a/W the is already KYC C (20)
- (21)
- can also open a new role with quart Nutual Fund with the enswhile centralized KYC. In case of an existing investor of quarth Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Vertification (IPV) will be mandatory at the time of KYC Submission. (i) (ii)

 - purchasis / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission.
 Investors who have complied with KYC process before December 31, 2011 KYC status with OVL-KRA as "WE VERIFIED BY CVLMF") and not invested in the schemes of quant Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements.
 Updation of 'missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. The said form is available on QHF's website i.e. www.quant-mutual.com or on the website of Association of Mutual Funds in India i.e. www.exilindia.com or on the website of association of Mutual Funds in India i.e. WWS antilindia.com or on the website of association available' KYC information to mutual funds QUL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds gain.
 Communication for the investors: In accordance with SEB Circular No. Cir/ IMD/ DF/IA/ 2011 dated September 8, 2011 and SEB Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by quant Mutual Fund shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, accound Stated Account statement (CAS') shall be issued on or before 15th of the immediately succeeding month to the unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement (CAS') shall be issued on or before 15th of the immediately succeeding month to the unit holder(s) in whose folios) transaction (s) has/have taken place during the month.
 The CAS shall be generated on a monthly basi
- (22)

 - In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months [i.e. September/March] 3

 - September/ Marchi) Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode. The word 'transaction' shall include purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN.
- their PAN. In case of a specific request received from the Unit holders, qMF will provide the account statement to the investors within 5 Business Days from the receipt of such request. Units held in the dematerialised form: Unitholders can have a option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as laid by the Depositories (NSD/CDSI) / Stock Exchanges (NSE / BSE). Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.
- (25) Minimum SIP installment require is initial+6 installment.
- From date & to date is mandatory. However, the maximum duration for enrollment is 40 years. (26)

- Instructions to fill Mandate:
- 1. UMRN To be left blank
- 2. Date in DD/MM/YYYY format

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- 3. Sponsor Bank code to be left blank for office use only.
- 4. Utility Code: Unique code of the entity to whom mandate is being given To be provided by the entity. Name of the entity to whom the mandate is being given.
- 6. Account type SB/CA/CC/SB-NRE/SB-NRO/OTHER
- 7. Tick Select your appropriate Action a. Create For New Mandate
- b. Modify For Changes / Amendment on existing Mandate
- c. Cancel For cancelling the existing registered Mandate 8. Your Bank Account Number for debiting the amount.
- 9. Name of your bank and branch.
- 10. Your Bank branch IFSC code OR 11. Your Bank branch MICR code

- 12. Amount in words
- 13. Amount in figures.
- 14. Frequency at which the debit should happen. 15. Whether the amount is fixed or variable
- 16.Reference 1: Any details requested by the entity to whom the mandate is being given
- 17.Reference 2: Any details requested by the entity to whom the mandate is being given.

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- 18. Your phone number.
- 19. Your email-id.
- 20. Period for which the debit mandate is valid
- a. Start date
- b. End date
- c. Or until cancelled
- 21. Signatures of the account holder as per holding pattern in bank records
- 22. Name of the account holder.