

**Please read Product Labelling available on the Front Inside Cover Page and instructions before filling this form  
(all points marked \* are mandatory)**



# **EDELWEISS** **MUTUAL FUND**

APPLICATION NO.

**Sponsor:** Edelweiss Financial Services Limited | **Trustee Company:** Edelweiss Trusteeship Company Limited | **Investment Manager:** Edelweiss Asset Management Limited  
Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra.

☐ STP

**SWP**

## 1

Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique*	E-Code	RIA CODE^
<b>ARN-181211</b>	ARN -	INTERNAL CODE <b>E528682</b>	IDENTIFICATION NO. (EUIN)		ONLY FOR DIRECT INVESTMENT

\* Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker". Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.

41/We, have invested in the below mentioned scheme of Edelweiss Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentioned registration number.

**SIGNATURE (s)**

SOLE / FIRST APPLICANT	SECOND APPLICANT	THIRD APPLICANT
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All sections to be filled in English and in BLOCK LETTERS. Use this form If you are making a one time investment. For SIP investment use the separate SIP Form. All columns marked \* are mandatory.

## 2

[illegible]

## 3

☐ I am First Time Investor in Mutual Funds ☐ I am Existing Investor in Mutual Funds

In case the subscription amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

## 4

Scheme/Plan/Option/Facility	Edelweiss-	Scheme	Plan	Option/Facility
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(Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy) IDCW (Reinvestment) Facility is not available under Edelweiss ELSS Tax saver Fund

**SCHEMES OFFERED BY EDELWEISS MUTUAL FUND :**

Equity Schemes		Debt Schemes	Fund of Funds Schemes
Edelweiss Arbitrage Fund	Edelweiss Mid Cap Fund	Edelweiss Liquid Fund	Edelweiss Asean Equity Offshore Fund
Edelweiss Balanced Advantage Fund	Edelweiss Flexi Cap Fund	Edelweiss Banking and PSU Debt Fund	Edelweiss Emerging markets Offshore Fund
Edelweiss Large Cap Fund	Edelweiss Small Cap Fund	Edelweiss Corporate Bond Fund	Edelweiss Europe dynamic Offshore Fund
Edelweiss ELSS Tax saver Fund		Edelweiss Money Market Fund	Edelweiss Greater China Equity Offshore Fund
Edelweiss Aggressive Hybrid Fund		Edelweiss Government Securities Fund	Edelweiss US Value Offshore Fund
Edelweiss Large & Mid Cap Fund		Edelweiss Overnight Fund	Bharat Bond FOF-April 2023
Edelweiss Equity Savings Fund			Bharat Bond FOF-April 2030

## 5

<input type="checkbox"/> <b>Daily (STP)</b>	<input type="checkbox"/> <b>Weekly (STP)</b>	<input type="checkbox"/> <b>Fortnightly (STP)</b>	<input type="checkbox"/> <b>Monthly (STP/SWP)</b>	<input type="checkbox"/> <b>Quarterly (STP/SWP)</b>
All Business Day	7th, 14th, 21st, 28th of any month	10th, 25th	Any date except last 3 days of month Date : ____/____/____	Any date except last 3 days of month Date : ____/____/____

## 6

To Scheme	Option
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STP Period : From Date \_\_\_\_/\_\_\_\_/\_\_\_\_ To Date ☐ Perpetual (99 years) (Default) or ☐ 10yrs or ☐ 5 yrs or \_\_\_\_/\_\_\_\_/\_\_\_\_

Amount Per Installment : \_\_\_\_\_ Amount (in words) \_\_\_\_\_

## 7

Amount Per Withdrawal :                      Amount in words :

SWP Period : From Date      /      /      To Date      /      /      or Perpetual (99 years) (Default) 

## 8

Having read and understood the contents of Statement of Additional Information (SAI), Scheme Information Document (SID) of the Scheme(s), I/We hereby apply to the Trustees of Edelweiss Mutual Fund for units of Scheme(s) of Edelweiss Mutual Fund as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme(s). I/We hereby declare that the particulars given herein are correct and complete. I/We confirm that I/we have not received and will not receive any commission or brokerage or any other incentive in any form, directly or indirectly, for subscribing to units issued under any of the Scheme(s). I/We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the provisions of Income Tax Act, 1961, Prevention of Money Laundering Act, 2002, Prevention of Corruption Act, 1988 or any other applicable laws enacted by the Government of India from time to time.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

**For NRIs/Flis only:** I/We confirm that I am/we are Non Residents of Indian Nationality/origin and that I/We have remitted funds from abroad through approved banking channels or from funds in mv/our Non-resident External Account/FCNR account/NRO/NRSR Account. (Please ✓ ) (Including amount of transactions made in future)

☐ Repatriation      ☐ Non Repatriation

**SIGNATURE (s)**

SOLE / FIRST APPLICANT	SECOND APPLICANT	THIRD APPLICANT