



Distributor ARN	Sub-Distributor ARN	Internal Sub-Broker/ Sol ID
EUIIN	Employee Code	RIA CODE^

PMR (Portfolio Manager's Registration) Number ^^

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor. ^I/We, have invested in the scheme(s) of Capitalmind Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Capitalmind Mutual Fund, to the above mentioned SEBI Registered Investment Adviser. ^^I/We, have invested in the scheme(s) of Capitalmind Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Capitalmind Mutual Fund, to the above mentioned SEBI Registered Portfolio Manager.

☐ "I/We hereby confirm that the EUIIN 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."

You/ Sole Applicant /Guardian	Second Applicant	Third Applicant	Power of Attorney Holder
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Transaction Charges For Applications Through Distributors Only

☐ I confirm that I am a first time investor across Mutual Funds. **OR** ☐ I confirm that I am an existing investor across Mutual Funds.

In case the subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

1. Applicant Details

Folio No.

Sole / 1st Unitholder. (as in PAN Card / KYC records)	<input type="text"/>														
Guardian's Name (as case of minor)	<input type="text"/>														
1st Holder PAN	<input type="text"/>	1st Applicant	<input type="text"/>	2nd Holder PAN	<input type="text"/>	2nd Applicant	<input type="text"/>	3rd Holder PAN	<input type="text"/>	3rd Applicant	<input type="text"/>				

2. SWP Details (To be submitted atleast 5 working days before 1st due date. Please (✓) the appropriate option)

SWP From Scheme	<input type="text"/>														
Plan	<input type="checkbox"/> Regular	<input type="checkbox"/> Direct	<input type="checkbox"/> Option	<input type="checkbox"/> Growth											
Withdrawal Amount ₹	<input type="text"/>	In figures	<input type="text"/>	₹	<input type="text"/>	In words									

Minimum Amount of Instalment: INR 1000 and in multiples of INR 1/- thereafter

Withdrawal Frequency ☐ Monthly (minimum 2) ☐ Quarterly (minimum 2) ☐ Half Yearly (minimum 2) ☐ Yearly (minimum 2)

Withdrawal Period From To **OR** No. of installments

*Transaction Date : Any date of every month (between 1st and 28th)

*In the event that such a day is a holiday, the withdrawal would be affected on the next business day.

3. Declaration and Signatures

Having read and understood the content of the SID / SAI of the scheme, I/we hereby apply for units of the scheme. I have read and understood the terms, conditions, details, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate source only and does not involve designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directives of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belongs to me/us. In event "Know Your Customer" process is not completed by me/us to the satisfaction of the Mutual Fund, (I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme, in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.) The ARN holder has disclosed to me/us all the commissions (trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds amongst which the Scheme is being recommended to me/ us. For NRIs 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 my/ our Non Resident External / Non Resident Ordinary / FCNR account. I/We confirm that details provided by me/us are true and correct

You/ Sole Applicant /Guardian	Second Applicant	Third Applicant	Power of Attorney Holder
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To be signed by All Applicants if mode of operation is "Joint"

Instruction & Information

- Please refer the Key Information Memorandum, Scheme information documents and Statement of additional information of the respective Schemes(s) for Applicable NAV, Risk Factors, Load Structure and other information on the Scheme(s).
- Contingent Deferred Sales Charge (CDSC)/Exit Load if any is applicable to SWP.
- Registration of SWP request would be processed within 5 Business Days from the date of receipt of the said request.
- SWP may be terminated by a written notice submitted by the investor of the Scheme at least 10 Business Days before the processing of next instalment. SWP will be discontinued or considered as closed/ cancelled by the AMC upon 3 failed attempts under each of the frequencies or upon the receipt of notification of death or incapacity of the Investor by the Mutual Fund/AMC
- The Default bank account as mentioned in the above folio would be considered for such credits. Incase you wish to change the bank account fill in a Change of Bank Account form.
- Incorrect, incomplete, ambiguous forms will be rejected.
- In case none of the frequencies have been opted then Monthly frequency shall be considered as the default frequency and where no withdrawal date has been opted by the investor, 10th Business Day of the month shall be considered as the default SWP date.

Acknowledgement Slip (To be filled in by the investor)

Folio No.	<input type="text"/>	Investor Name	<input type="text"/>	Stamp & Signature
From Scheme	<input type="text"/>			
Amount	<input type="text"/>	Frequency	<input type="text"/>	