

Edelweiss
Mutual Fund

☐ STP ☐ SWP

1 DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY	
Name & Distributor Code	Sub-Broker Code	Employee Unique Identification Number (EUIIN)*	Sub-Broker Code	E - Code	Registrar/Bank Serial No.	Date & Time of Receipt
127182	ARN	E206630	Internal Code			

Please read the instructions carefully, before filling up the application (all columns marked* are mandatory). All sections to be filled in English and in BLOCK LETTERS.

Signature(s)	Sole/1st Applicant/Guardian / Authorised Signatory / POA Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory
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2 NEW / EXISTING UNIT HOLDER INFORMATION	
Folio / Application No.	Name of the Sole/1st Applicant

3	TRANSACTION CHARGES (Please ✓) (Default option Existing Investor) (Refer Instruction No. XIV)
☐ I am a First Time Investor in Mutual Funds	☐ I am an 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.	

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SCHEME DETAILS

Scheme/Plan/Option/Facility

Edelweiss-

Scheme

Plan

Option/Facility

(Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy)

Schemes offered by Edelweiss Mutual Fund:	
Equity Schemes	Debt Schemes
Edelweiss Absolute Return Fund	Edelweiss Liquid Fund
Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund	Edelweiss Ultra Short Term Bond Fund
Edelweiss ELSS Fund	Edelweiss Monthly Income Plan
Edelweiss Select Midcap Fund	Edelweiss Short Term Income Fund
Edelweiss Equity Enhancer Fund	Edelweiss Gilt Fund

5 FREQUENCY DETAILS (Please ✓)				
	Daily (STP)	Weekly (STP)	Monthly (STP/ SWP)	Quarterly (SWP)
All Business Days		☐ 7th, 14th, 21st, 28th of any month	☐ 7th OR ☐ 14th OR ☐ 21st OR ☐ 28th	

6 ☐ **SYSTEMATIC TRANSFER PLAN (STP) DETAILS** (Not applicable for ELSS Scheme)

To Scheme _____ Option _____

STP Period: From Date To Date ☐ Daily ☐ Weekly ☐ Monthly

Amount Per Installment: Amount (in words)

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☐ **SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS** (Not applicable for ELSS Scheme) (Only Monthly and Quarterly options are available)

Amount per Withdrawal:

Amount (in words)

SWP Period:

From Date

To Date

☐ Quarterly

☐ Repatriation ☐ Non Repatriation