## **SPECIAL PRODUCT FORM**



Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400098

STP	SWP												
		DI	STRIBUTOR INFO	RMATION					FOR OFFICE	USE ONLY			
Name & Dis	Name & Distributor Code   Sub-Broker Code   Employee Unique Indentification Number						E - Code	Registrar/E	Bank Serial No.	Date & Tim	ne of Receipt		
ntentionally le he advice of ir Jpfront comm	uld mention the I eft blank by me/us n-appropriateness nission shall be pai	s as this is an "exec s, if any, provided b d directly by the in	ution-only" transactior y the employee/relatio	nvestor. If left blank, the without any interaction onship manager/sales pe stered Distributors based	or advice erson of th	by the employee/rel e distributor and the	ationship n distributor	nanager/sales   has not charge	person of the ab d any advisory fo	ove distributor ees on this tran	or notwithstan saction".		
-	e instructions care	fully, before filling	up the application (all	columns marked* are ma	andatory)	. All sections to be fill	led in Englis	h and in BLOCk	LETTERS.				
				ised Signatory 3rd Ap									
NEW / EXI	ISTING UNIT H	IOLDER INFOR	MATION										
Folio / App	olication No.			Name of the S	Sole/1st	t Applicant							
TRANSACT	TION CHARGE	S (Please √) (□	efault option Exis	ting Investor) (Refe	r Instru	ction No. XIV)							
In case the sul	bscription amour		nore and your Distribu	utor has opted to receiv unt and paid to the distri			for first tim	ne mutual fund	l investor) or ₹1	.00/- (for inve	stor other than f		
SCHEME D	DETAILS												
Scheme/Pla	an/Option/Fac	cility Ede	elweiss-	Scheme		Pla	ın		Optio	n/Facility			
(Default Pla	n/Option/Faci	lity will be app	lied in case of no i	nformation, ambig	uity or o	discrepancy)							
Schemes of	fered by Edel	weiss Mutual F	- und:										
	<b>,</b>	Equity Sc						Debt Sch	iemes				
Edelweiss Ab	Edelweiss Absolute Return Fund						nd						
	Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund						Edelweiss Liquid Fund  Edelweiss Ultra Short Term Bond Fund						
Edelweiss ELSS Fund						Edelweiss Monthly Income Plan							
Edelweiss Select Midcap Fund						Edelweiss Short Term Income Fund							
Edelweiss Eq	uity Enhancer	Fund			E	delweiss Gilt Fund							
FREQUEN	CY DETAILS (P	lease √)											
	Daily (STP)		Weekly (STP)			Monthly (STP/ SWP)			Quarterly (SWP)				
	All Business Days		7th, 14th, 21st, 28th of any month			7th		OR		14th	OR		
<b>'</b>						21st		OR		28th			
CVCTE	MATIC TRANS	EED DI ANI /STD	) DETAILS (Not any	olicable for ELSS Sch	homa)								
To Scheme	VIATIC TRANS	PER PEAR (SIP	J DETAILS (NOT ap)	oncable for ELSS Scr	ileille)				Option				
STP Period:	From Date	MMY	Y Y Y To Date M M Y Y				Daily	·	Veekly	Month			
	Amount Per Installment:		Amount (in words)				,		,				
Amount Pe	r installment:		Amour	it (in words)									
SYSTE	MATIC WITHD	RAWAL PLAN	(SWP) DETAILS (No	ot applicable for ELS	SS Sche	me) (Only Mont	hly and C	Quarterly op	tions are ava	ailable)			
Amount per Withdrawal: Amount (in words)													
SWP Period	Period: From Date M M Y Y Y Y To Date M M Y Y					Y Y Quarterly							
DECLARAT	ION AND SIG	NATURES											
regulations receive any declare that evasion of a Corruption For Micro S nvestment:	of the Scheme commission o t the amount in my Act, Rules, Act, 1988 or ar SIP investors- I s exceeding ₹5	e (s). I/We here r brokerage or a nvested in the S Regulations, No ny other applica /we hereby de 0,000/-in a fina	by declare that the any other incentive icheme(s) is throug otifications or Dire ble laws enacted b eclare that the I/w ancial year.	e(s) of Edelweiss Mi e particulars given h e in any form, directl gh legitimate source ctions of the provisi y the Government o e do not have any (in the form of trail o	erein ar ly or ind s only a ons of Ir of India f existing	e correct and cor irectly, for subscr nd does not invol- ncome Tax Act, 19 rom time to time. g Micro SIP's whice	mplete. I/ ibing to u ve and is I 161, Preve ch togeth	We confirm inits issued unot designed ention of Moner with cur	that I/we ha under any of d for the purp ney Launder rent applicat	ve not recei the Scheme pose of any c ing Act, 200 tion will res	ved and will (s). I/We her contravention 2, Prevention ult in aggreg		
various Mut For NRIs/FII	tual Funds fror		ch the Scheme is be	ing recommended t	to me/u			mitted fund		•	_		
	from funds in		sident External Acc	ents of Indian Natior count/FCNR account			ease 🗏 ) (	Includingan	nount of tran	sactions ma			