

# SPECIAL PRODUCT FORM

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



Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited, Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kiroli Road, Kurla (West), Mumbai - 400070 Maharashtra

☐ STP ☐ SWP

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## DISTRIBUTOR INFORMATION

Name & Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique	E - Code	RIA Code
	ARN	Internal Code	Identification No. (EUIIN)*		Only for Direct Investments
	132061		E352389		

## FOR OFFICE USE ONLY

Registrar/Bank Serial No.	Date & Time of Receipt

Application No:

CAF

\*Investors should mention the EUIIN 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 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".

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'

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

## 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.

## 4 SCHEME DETAILS

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) Dividend Reinvestment Facility is not available under Edelweiss ELSS Fund

### Schemes offered by Edelweiss Mutual Fund:

#### Equity Schemes

Edelweiss Absolute Return Fund  
Edelweiss Top100 Fund  
Edelweiss ELSS Fund  
Edelweiss Mid and Small Cap Fund  
Edelweiss Prudent Advantage Fund  
Edelweiss Arbitrage Fund  
Edelweiss Equity Savings Advantage Fund  
Edelweiss Equity Opportunities Fund  
Edelweiss Tax Advantage Fund  
Edelweiss Economic Resurgence Fund  
Edelweiss Emerging Markets Opportunities Equity Offshore Fund

Edelweiss US Value Equity Off-shore Fund  
Edelweiss Europe Dynamic Equity Offshore Fund  
Edelweiss Greater China Equity Off-shore Fund  
Edelweiss ASEAN Equity Off-shore Fund

#### Debt Schemes

Edelweiss Liquid Fund  
Edelweiss Bond Fund  
Edelweiss Balanced Advantage Fund  
Edelweiss Short Term Income Fund  
Edelweiss Corporate Debt Opportunities Fund  
Edelweiss Government Securities Fund  
Edelweiss Banking and PSU Debt Fund  
Edelweiss Treasury Fund

## 5 FREQUENCY DETAILS (Please ✓)

<input type="checkbox"/> Daily (STP)	<input type="checkbox"/> Weekly (STP)	<input type="checkbox"/> Fortnightly (STP)	<input type="checkbox"/> Monthly/ Quarterly (STP/SWP)
All Business Days	<input type="radio"/> 7th, 14th, 21st, 28th of any month	<input type="radio"/> 10th <input type="radio"/> 25th	<input type="checkbox"/> D <input type="checkbox"/> D Any Date Except last three days of the month

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

To Scheme \_\_\_\_\_ Option \_\_\_\_\_

STP Period: From Date  M  M  Y  Y  Y  Y To Date  M  M  Y  Y  Y  Y

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

## 7 ☐ 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  M  M  Y  Y  Y  Y To Date  M  M  Y  Y  Y  Y

## 8 DECLARATION AND SIGNATURES

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.

For Micro SIP investors- I/we hereby declare that the I/we do not have any existing Micro SIP's which together with current application will result in aggregate investments exceeding ₹50,000/- in a financial year.

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/FIIs 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 Account/FCNR account/NRO/NR/SR Account. (Please ✓) (Including amount of transactions made in future)

☐ Repatriation ☐ Non Repatriation

1st / Sole Applicant

2nd Applicant

3rd Applicant

## SPECIAL PRODUCT FORM: TERMS AND CONDITIONS

### Systematic Transfer Plan /Systematic Withdrawal Plan

1. All valid requests for STP/SWP forms from one Scheme to the other Scheme would be treated as switch-out/redemption & switch-in/purchase at the applicable NAV of the respective Scheme(s). The difference between the NAV of two Schemes will be reflected in the number of units allotted.
2. Minimum Investment Amount in Transfer Out Scheme should be as per the respective SID/ Addendum.
3. Units marked under Lien, Pledge or Lock-in Period in the Transfer Out Scheme will not be eligible for STP/SWP.
4. All valid applications will be processed as per the applicable uniform cut off timings on the working days as mentioned in the respective Scheme SID.
5. A Unit holder who has opted for STP/SWP under a specific Scheme can also redeem or switch his Units to any other eligible Scheme provided he has sufficient balance in his account on the date of such a request
6. The Unit holder can make additional subscriptions in accordance to the terms and conditions of the Scheme Information Document (SID). Such additional subscription will alter the functioning of the STP/SWP.
7. STP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date or expiry of the enrolment period whichever is earlier.
8. The unit holders can choose to opt out from the STP/SWP at any point of time by submitting a written request to the nearest designated Investor Service Center. Such request for discontinuation should be received at least 10 working days prior to the next due date of the SWP/STP.
9. Edelweiss AMC reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SWP/STP.
10. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
- 11.
12. The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
13. Unit Holders opting the units in the demat mode, can submit redemption only through DP or through stock exchange platform

### 14. Employee Unique Identification Number (EUIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing

Mutual Fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**



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