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Please note: All purchases are subject to realization of cheques (Please refer Scheme Information Document)

7	BANK ACCO	UNT DETAILS*	(Refer Instruction No	2 8)														
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8	INVESTME	NT DETAILS*	(Please V) Cho	ice of Scheme/Op	tion/Facil	ity (Re	fer Instruction 1											
	Quantur	n Long Term Equ	vity Fund 🔤 Q	uantum Tax Saving Fur	nd			Quantum Liquid Fu	und									
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9	PAYMENT D	ETAILS (Refer In	nstruction No. 10)															
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	I/We hereby	nominate the unc	der mentioned nomine	e to receive the amoun	its to my/our / Trustee Cor	credit in e	vent of my/our de	ath. I/We also understand	d that all _l	payment	s and set	tlements						
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	DEMAT ACCOUNT DETAILS (Please ~) (Please refer Instruction no. 12) I would like to be allotted units in DEMAT mode. Yes No (Please ~					 NSDL CDSL Non - ticking of this box would result in allotment of units' in physical form). 												
				oplication form matches						,	,							
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	DP Name								<u></u>									
12	DOCUMEN	T ENCLOSED (PI	lease ✓) Total numbe	r of documents:	Resoluti	on/ Autho	prisation to invest	List of authorised si	gnatories	with spe	cimen sig	gnatures						
	Memoro	ndum & Articles	of Association Tr	ust Deed Bye-laws	Partners	ship Deed	Overseas Au	ditor Certificate 📃 Not] Trigger Form 🔄 Mino	arised PC		PIO Car	d						
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13								Friend/Relative										
			1e • I/We have read and under	stood the terms & contents of t	he Scheme Infor	mation Dog	Others	S	litional Infor	nation and	Addenda o	f Ou contum						
	Mutual Fund then	eto. I/We hereby apply am / we are authorized	to the Trustee of Quantum M to invest the amount & that	utual fund for purchase/allotme the amount invested by me/us	nt of units of the	scheme as in ntioned schen	dicated above and agree	e to abide by the terms and conditi aitimate sources and legally belong	ions, rules a to me/us a	nd regulatio	ns of the Sd	heme. I/We						
	held or designed where I/we for th	for the purpose of cont e time being reside from	ravention of any acts, rules, re m time to time. It is expressly	gulations or any statute or legis understood that I/We have the	slation or any oth express authority	er applicable from our con	laws or notifications, dire	ections issued by the governmental invest in the units of the scheme a	l or statutory nd Quantur	authority in AMC/Trus	i India or of tee/Fund w	the country						
	responsible if the i then Quantum A	nvestment is ultra vires set Management Ltd.,	thereto and the investment is Investment Manager to the C	contrary to the relevant constitution	tional documents	e excess to m	that in case my/our inve e/us to bring my/our inv	s cheme(s) and Statement of Add s cheme(s) and Statement of Add to clock by the terms and conditi primate sources and legally belong fators issued by the governmential invest in the units of the scheme a sthemt in the Scheme is equal to a restment below 25%. We have no the right to use the same for allow investing the same for allow indestand that and ruther outhou the right to use the same for allow investing the same for allow indestand that and ruther outhou the right to use the same for allow indestand that and ruther outhou the right to use the same for allow indestand that and ruther outhou the right to use the same for allow indestand the routhout for allow amount to my bank details given to a row Regulatory Authority (ies) indu- person within the meaning of Reg tors been remitted from abroad the is lund to rejud being resident of details of mer/use spinction	or more than ot received i	n 25% of the nor been in	e corpus of t	he scheme, ny rebate or						
	gifts, directly or inc this Fund to reject	the application, revert	vestments. I / We hereby authorithe units credited/redeem units cr	sinze Quantum Mutual Fund, its its created at applicable NAV (le	Investment Man ss exit load, if an	ager and its a iy), restrain m	igents to disclose details o e/us from making any fi	ot my investment to my bank(s) / G urther investment in any of the sch	Juantum Mu iemes of the	fund, reco	bank(s). I/W /er/debit my	/e authorize //our folio(s)						
	acknowledge that	Quantum AMC reserv	es the right to call for such of nents / information specimen	her additional information/docu signature to/from third party / C	iments as require	ed to comply v m Mutual Fun	with KYC norms. I/ We u	understand that and further author the right to use the same for allow	ize Quantur	n AMC, Qu	antum Mut	ual Fund to						
	fulfill any statutory ventication of my	/ regulatory / industry signature by my / our o	requirements / specimen sig default bank. I/We hereby, fur	nature for validation to process ther agree that the Fund can d	any future transc irectly credit all th	actions that ar	re submitted by me / us	; besides Quantum Mutual Fund , amount to my bank details given o	/ Quantum above. In ca	AMC can f se of use of	urther insist Drop Box F	on seeking acility, I/We						
	voluntarily underta lost/misplaced/del	ike and acknowledge t ayed processed. I/We h	he risks related for using of the nereby declare that the particu	e Drop Box Facility and shall n lars above are correct. The ARN	ot hóld Quantun I holder has discl	n AMC/Truste osed to me/u	é/Fund liable for ány da s all the commissions (in	mages or losses or loss of profit or the form of trail commission or an	r opportunity	/ loss if the le), payable	application of the top to the top to the top	deposited is						
	false, incorrect or	incomplete. I hereby ur	ndertake to promptly inform (Quantum Mutual Fund of any or	changes to the in	normation pro	ovided hereinabove and	agree and accept that the Quant	tum Mutual	Fund, their	authorized (agents and						
	changes. I/We her	eby authorize Quantur es, updates to such info	n Mutual Fund to disclose, sh ormation as and when provid	are, remit in any form, mode of ed by me without any obligation	r manner all/any n of advisina me/u	of the inform	nation provided by me to e.	any Regulatory Authority (ies) inclu	uding Financ	ial Intelliger	ice Unit, Ind	ia (FIUIND)						
	Applicable to NI of 1933, as amen	d only: I/We confirm the ded from time to time o	nat I am / we are Non Reside or of any country not compliar	nt of Indian Nationality/Origin b t under the FATF Agreements of	nd I/We_hereby o	residing in Ca confirm that th	nada or a United States ne funds for subscription	person within the meaning of Reg have been remitted from abroad th	ulation(s) un nrough appr	der the Uni oved bankir	ted States Se ng channels	ecurities Act from funds						
	in my/our Non-Re applicable NAV (le	sident External/Ordinar iss exit load, if any), rest	y Account/FCNR Account. (In train me/us from making any	duding amount of Additional Po further investment in any of the	urchase Transactions of the	on made in ti fund, in case	uture). I/We authorize th I/we have not provided	is fund to reject the application, rev details of me/us being resident of	Canada or	s credifing/re USA or any	edeem units / country not	s created at t compliant						
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-	signatory / No	Please submit the to stary Public.)	llowing documents with y	our application (where app							ecretary / A							
	Documents		vest	Individual	Companies	Societies	Partnership Firms	Investment through POA	Trusts	NRI	Fils	PIO						
	List of autho	orised signatories wi	ith specimen signatures	+	~	~	~	~	~		~							
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INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM

7

1. GENERAL INSTRUCTIONS

- a)
- Please read the Key Information Memorandum, Scheme Information Document (SID) of the respective scheme(s) and Statement of Additional Information (SAI) containing the terms of other carefully before investing. Please Tick (~) in the appropriate box (__), where boxes have been provided. Application form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid onnecessary delays and / or rejection of your application. Please stifts out may cardin that is not applicable. Conscient (Concellations are such the international the transmission). ς
- Please strike out any section that is not applicable. Correction/Cancellation on any of the information should be countersigned by the investor. d)
- e)
- by the investor. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and lendering the payment. In case of applications under Power of Attorney or by a Limited Company or by a Corporate Body or Eligible Institution or a Registered Society or a Tust or of Lond the original Power of Attorney or the certified cay theread duy notariseding the relevant resolution or authority to make the application, as the case may be including authority aronted in travour of the officials signing the application and their specimen signature etc., or duy certified cay thered langung the relevant provide of the sociation and/or byte-laws and/or trust deed and/or partnership deed and certificate of registration must be lodged at the office of the Registrar, quoting the serial number of application form, failing which the application is lable to be rejected. All communications and payments will be made to the sole/first application to the Karta in case of HUF. f)
- An communication on a payments will be made to the sole/first applicant or to the Karta in case of HUF. While processing the redemption/switch out request in case Quantum AMC/Registrar come across a signature mismatch, then Quantum AMC Registrar (reserves the right to process the redemption/switch only on the basis of supporting documents continning the identity of the investors. List of such documents would be notified by Quantum AMC from time to time. Investors who wigh to make Systematic Investment Plan (SIP) will need to complete and submit the Application Form along with the SIP Application Form.
- i)
- with the SIP Application Form.¹
 Quantum Mutual Fund does not levy any transaction charges to pay to the distributors and will invest the whole subscription amount received and units will be allotted accordingly.
 Quantum Mutual Fund investors will be provided with the Yes Bank Drop Bax Facility to facility to facility to available of the subscription application(s) without visiting the Official Point of Accordingly.
 Quantum Mutual Fund investors will be provided with the Yes Bank Drop Bax Facility to facility to submission of the subscription application(s) without visiting the Official Point of Accordingly.
 Quantum Mutual Fund investors will be provided with the Yes Bank Drop Bax Facility to facility to available of twarious isolation for the distributors and will invest the whole subscription application(s) without visiting the Official Point of Accordingly.
 Quantum Mutual Fund investors will be provided with the Yes Bank Drop Bax Facility to facility of pay claims traised by the investors with regard to framing of the claque, incomplete documentry from cereived, any delay arising in processing the transaction requestor non-receipt of the cleque, application form by the MAX/Yes Bank.
 The applicability of NAY for non-liquid Schemes will be based on the receipt of subscription applications at the Karvy collection centres upto 1 + 2 business days savell as the ovailability of funds for utilization. Please read the terms and conditions with regard to the Dop Bax Facility updated on our website.
 EXISTING UNITHOLDER INFORMATION
 An existing investors should mention the correct Folio Number & a odirectly to Section (Scheme Details). Investors should note that

EXISTING UNITHOLDER INFORMATION
 An existing investor should mention the correct Folio Number & go directly to Section (Scheme Details). Investors should note that there will be no change to the existing investor Profile Details mentioned in the Existing Folio.

 A PERMANENT ACCOUNT NUMBER (PAN)
 Permanent Account Number (PAN) issued by the Income Tax Authorities has been made mandatory for all the applications received in the Scheme, presedente of the amount of transaction (excent MICRO SIP Investments). Accordingly it is mandatory for investor's to provide their PAN along with self-attested copy of PAN Card while making an application for Purchase of Units. In case of joint holding, PAN details of the Gourdian/ Poh loder should be submitted. In case the application is on behalf of minor /Poh holder should be submitted. In case the application is on behalf of minor /Poh holder. PNA details of the Gourdian/ Poh along with self-attested copy of PAN Card while making an application for Purchase of Units. In case of joint holding. PAN details of all holder should be submitted. In case the application is on behalf of minor /Poh holder. PNA details of the Gourdian/ Poh Johder Should be submitted. In case the application is on behalf of minor /Poh holder. Should be submitted to existing in the state of Sikkim are exempt from the pandatory requirement of PAN prof submitsed. The State of Sikkim. Applications without the aforesaid details are liable to be rejected without ony reference to the investors.

 B KNOW YOUR CUSTOMER (KYC)
 According to SEBI Guidelines under The Prevention of Money Laundering Act, 2002, Mutual Funds are required to follow enhanced know Your Customer. (YC) norms. Accordingly, if will be mandatory for all categories of investors to be KYC compliant, irrespective of the amount of investment. Categories include:

 Individual investors.

Individual investors.

- Non-individual investors such as Companies, Body Corporates, Association of Persons, Banks, Financial Institutions, Funds, Trusts, Societies, Hindu Undivided Family (HUF), Partmership Firms, Foreign Institutional Investors, Limited Liability Partnershipsetc. ii.

Funds, Trusts, Societies, Hindu Undivided Family' (HUF), Partnership Firms, Foreign Institutional Investors, Limited Liability Partnerships etc... iii. Non-Resident Investors (NRIs), including Persons of Indian Origin (PIOs). The above category of investors for the purpose of KYC compliance shall include their constituted Power of Attorney (POA) holder, in case of investors for met purpose of KYC compliance shall include their constituted Power of Attorney (POA) holder, in case of investors for met purpose of KYC compliance shall include their constituted Power of Attorney (POA) holder, in case of investors for met purpose of KYC compliance shall include their constituted Power of Attorney (POA) holder, in case of investors from and APC website www. amfinidir, com, Torthe KYC Compliance application form and POS's of the Central Agency (DSL Ventures) Limited ("CVL") where the completed forms and the relevant documents are to be submitted. Applications for subscriptions without a valid KYC Compliance status of the investor at the time of allotment of units, Guantum AMC shall verify the KYC Compliance status of the investor at the time of allotment of units. The unit the time of and possible to verify the KYC Compliance is under process, subsequent purchase shall not be permitted fill the investor is KYC compliance. Successful to a the event of non compliance of KYC requirements, Quantum AMC reserves the right to freeze the folio of the investor is through provide to the structure fundation and the relevant document are to be structured fund for many completion of KYC Compliance all details as the investor in the Autural Fund reports will be replaced by the details as given in KYC Application for mutper (UCC) Application for the tructure for the structure for the cycle and application for the tructure for the investor in the Autural Fund reports will be replaced by the details as given in KYC Application form by the investor of the CYL. Any change in this details like change of the application proves the replaca

APPLICANT INFORMATION

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- PLICANT INFORMATION
 Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account or as it
 appears in the incorporation document or demat account as the case may be.
 Name, Date of birth of the Minor, Name of Parent/Guardian and relationship with minor is mandatory for investment on behalf
 of a Minor applicant, proof of date of birth and relationship proof is mandatory.
 Name of the Contact Person, email and Telephone no. should be mentioned in case of investments by Company, Body
 Corporate, Trust, Society, HI and other non-individual applicants.
 The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a
 notary public or a special executive magistrate under his/her official Seal. Application by minor should be signed by the
 guardian. In case of H. U. F., the Karta should sign on behalf of the H. U.F.
 The designated Investor Service Center/ Official Point of Acceptance will affix time stamp/manual stamp and return the
 acknowledgement slip from the application form, to acknowledge receipt of the application. No separate receipt will be issued
 to the application money.
 Please fill in gill the fields to prevent relection of your Anniertian Form.
 Please refer to the checklist exercise to the checklist exercised at the section.
- The application mere application for an arrow of your Application Form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated investor Service Cepter. Official Points of Acceptance Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected layestors must write the Analication Form aurobes? (Falls and the sume of the sum of the f
- Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form. g
- Name and address must be given in full (P.O. Box Address alone is not sufficient). h.

- In grave and acaress must be given in full (P.O. Box Address alone is not sufficient). In grave of NRLy/FIIs 'Overseas Address' should also be provided. failing which application may be rejected. In addition, Indian address should be stated for correspondence. Some additional details are required for validating your identity for certain transactions / Communications. Hence please fill annual income, mobile number and email id in case of all applicants. Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any gueres more promptly. This is compulsory for all electronic/telecommunication facilities available now and to be introduced in future. k
- In the event the application has more than one investor and the mode of holding is not specified in the application form, the detault option for holding would be considered to be, "anyone or survivor". However, in all such cases, communications, proceeds of all adviendr/deemption will be guid to the first named holder. I he minor shall be the first and the sole holder in an account. There shall not be any joint accounts with minor as the first or joint L
- m.
- Date of birth of the minor along with photocopy of supporting documents as enumerated below shall be mandatory while opening the account on behalt of minor: 1. Birth certificate of the minor, or
- School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or

- Passport of the minor, or
 Any other suitable proof evidencing the date of birth of the minor
 Guardian in the folio on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. **POWER OF ATTORNEY**

- Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder. E-MAIL / TELEPHONIC COMMUNICATION
- You can now generate PIN online through our website to view your folio details and also to transact online. PIN is not required to purchase online and also not required for online SIP. The PIN can be generated online through our website. This will help you in keeping track of your fund via the internet & the phone (whenever introduced) and allow you to purchase, switch and redeem your

units at the touch of a button.

units at the touch of a button. Please refer to Electronic Communication / Transactions Terms and Conditions for details. **ELECTRONIC/TELECOMMUNICATION FACILITY** Please indicate the documents which you do NOT wish to receive in physical format, not ticking on the box would mean that a physical copy along with an email of the said document/s will be sent to you. Newsletters, addenda and other general information will be sent to you ware email only. Physical copies of the same will not be sent. As per SEBI guidelines, Annual Report will be forwarded to the registered email di i.e. registered with the AMC. In case unitholder desires to receive physical copy of the same you need to inform us accordingly. **BANK ACCOUNT DETAILS**

8

SEBJ Regulations have made it mandatory for investors to mention the Bank Name & address of branch and Bank Account Number in their Investment application form, in order to protect the interest of investors from traudylent encoshment of cheques. For registering multiple bank account please till separate Form for Registering/ Adding/cancellation of Multiple Bank Accounts. Individuals/HUF can register upto 5 bank accounts and Non Individuals upto 10 bank accounts.

Hardwards for Can register up to Sound account and non-inducating to a burk accounts. Please attack a cancelled orginal cheque leaf / copy of the cheque leaf self attasted / certified by the Bank where the account number and name(s) of all bank account holders are printed on the face of the cheque. In case the names are not so mentioned, the investor can submit a lefter from the Bank or copy of the bank account statement / pass book self attested / certified by the Bank which contain the details of the account such as name and address of the investor, bank account number, bank branch and address, MICR and IFSC Code of the Branch.

Which contain the details of the account such as name and address of the investor, bank account number, bank branch and address, MICR and IFSC Code of the Branch. **PAYMENT OF REDEMPTION /DIVIDEND:** Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank, branch address, account hype and account on). In the application form for electranic fund transfer, (EFT) of dividend / repemption amount to the unit holders is mat account on). In the application form for electranic fund transfer, (EFT) of dividend / repemption amount to the unit holders is mat account. Ou and the MW will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility. The 11 digit IFSC (Indian Financial System Code). The 9-digit MICR (Magnetic Ink Character Recognition) number appearing next to the cheque number in the cheque lead is to be mandatorily given. Based on the boye informiging MC will enable secure transfer of your redemption and dividend payouts via the various electronic mode of transfers (RIGS /NEFT / Direct Credit mode that are available in the banking system). This facility of EFT / Direct Credit mode that are available in the banking system). This facility of experiments and eliminates the potential site of loss of instruments in transit through physical mode. The belower esponsible. For your cleave the right to issue a cheque, domand right to unit holders realing at locations where this facility to available. "If the remittance is delayed or not offeeded for reasons of incomplete or incorrect information, Quantum AMC cannot be held responsible". For yourded the fund will not be responsible for consequent delay in receipt of payment. Fund is also not responsible to hankers delay. ELECTRONIC CLEARING SERVICE (ECS), - ECS facility is available only in respect of dividend payments and not in their notified account with intimation to the unit hol

INVESTMENT DETAILS

Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected the default option/ Sub option will be applicable.

Quantum Long Term Equity Fund/ Quantum Tax Saving Fund/ Quantum Equity Fund of Funds	Growth Option in case Growth Facility or Dividend Facility is not indicated. Dividend Reinvestment Facility in case Dividend Reinvestment Facility or Dividend Payout Facility is not indicated.
Quantum Liquid Fund	Growth Option in case Monthly Dividend Payout Facility or Daily Dividend Re-investment Facility is not indicated.
Quantum Gold Savings Fund	Growth Option

Dividend Transfer facility is available in Quantum Liquid Fund-Monthly Dividend option, where investor can transfer their dividend amount as an when declared by the fund to any other scheme(Excluding ETF schemes) at the applicable NAV.

10 MODE OF PAYMENT

- As required by AMF1, effective November 15,2010, Quantum Mutual Fund shall not accept applications for subscriptions with third party payment instruments. Investors may make payment by single Cheque/ DD payable locally in the city where the application form is submitted at Quantum AMC Karry Collection centers or electronic mode such as R165/NEFT directly to Mutual Fund Collection account 1.
- 2.
- 3.
- 4
- Addition many Karry Conection centers of electronic indue social school (NS) Mer Lancer (Indue social backwork) The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted. Payment through Stock invest, outstation cheques and cash will not be accepted. The AMC shall bear the bank charges incurred by the investor in obtaining the demand draft; except for Liquid Schemes (As per demand draft charges. The AMC shall not retund any demand draft charges in cash. The dMC shall bear the bank charge incurred by the investor in obtaining the demand draft; except for Liquid Schemes (As per demand draft charges. The AMC shall not retund any demand draft charges in cash.
- 5.
- The cheque should be drawn in favor of "Quantum Mutual Fund & PAN (number)" or Quantum. (Scheme name) & PAN (number)" and crossed 'Account Payee Only'. Returned cheques will not be presented again for collection and the accompanying application will be rejected. Single cheque for investments in multiple schemes and multiple cheques for investments in Single Scheme will not be rejected. 6. 7.
- If the dividend amount under Dividend payout facility in QLF is less than or equal to ₹ 500/-, the same will be reinvested. In case of investment through electronic mode (RTGS/ Transfer letter), you are requested to contact the nearest Quantum AMC/ Karvy Collection Centers for the Bank Account Number to which the Purchase/additional purchase amount is to be credited. 8
- In case of demand drifts, unit holder should attach necessary supporting documents as required by the fund, like Bank certificate, self attested Bank Pass Book or statement to prove that the funds are from a Bank account held by the first Unit holder only less the fund reserves the right to reject the application or call for additional details.
 NRI/FII's
- Repartingion Basis In the case of NRIs, payment may be made either by inward remittance through normal banking channels or out of tunds held in their Non-Resident (External) Rupee Account (NRE)/ Foreign Currency (Non-Resident) Account (FCNR). Fills shall gave their subscriptions either by inward remittance through normal banking channels or put of hunds held in Foreign Currency Account or Non-Resident Rupee Account maintained by the FII with a designated branch of an authorized dealer. Non Repartitriotin Spais - In the case of NRIs, namment may be made either by inward remittance through normal banking channels or out of funds held in their NRL/FCNR/Non-Resident Ordinary Rupee Account (NRO/Non-Resident (Special) Rupee Account (NRS). Please indicate by ticking the relevant account from which payment is being made. 12. In case of payment through electronic mode (RTGS/NEFT or Transfer Letter), need to provide the bank acknowledgement copy along with purchase application.

- Applicants while applying for Units singly/ jointly can make a nomination at the time of initial investment or during subsequent investments.
- The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Non-individuals including society, trust (other than a religious or charitable trust), body corporate, partnership tim, Karta of Hindu Undivided Family, holder of Power of Attorney, and tolios held by minor cannot nominate. If the units are held jointly, all joint holders will have to sign the nomination form.
- Amore can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time. Nomination in respect of the units stands rescinded upon the redemption/ transfer/ transmission of units. Transmission of units in favour of a Nominee shall be a valid discharge by the Asset ManagementCompany (AMC) against the load beir 2.
- 3
- 4. 5.
- egal heir.
- Investor can nominate maximum three nominees as nominee. If investor wants to nominate more than one nominee, please fill separate Nomination Form which is available on the website. 6.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the pomination shall stand rescinded and Quantum AMC/ Fund/ Trustees shall not be under any obligation to transmit the units in favour of the Nominee. Nomination is mandatory incase of single holding. 7 8

12 DEMAT ACCOUNT

Unit holders who have provided the Demat Account details will be issued units in demat form on request. Please submit Client Master copy or any documents specifying the name and demat account no. details as a proof of demat account details turnished in the application form.

The opplication form. Investor can hold the Units in demat form by selecting the relevant option of Yes/No - for opting or not opting for Units in demat form. If no option is exercised, the default option will be "No", Investors have to ensure that the sequence of names as mentioned in the opplication form matches with that of the account held with the Depository Participant. If the defails mentioned in the opplication encomplete/incorrect, not matching with the Depository data, then Units will be issued in Physical mode and Statement of Account will be issued to the Unit holder.

Investor have to ensure that the bank a/c through which the investment is being done matches with the bank a/c details in the depart account, otherwise the application is liable to be rejected. In case of holding in demat account the bank mandate, mode of holding, nominee details, contact details etc. will be as per the details stated in the demat account and not as per this application.

In crease in investigation is contracted with sets, with be use per me event in the contracted in the contracted in the contracted by statement in crease an investor desires to redeeren, the demetricial care of the investore is converted in the opysical form (represented by statement of account issued by Quantum AMC) by submitting an application for Re-materialization of units to the Depository Participant, in such case application for redemption would be considered on the date when physical redemption slip is provided dupy signed to the Quantum AMC. As an alternative, redemption request can be placed through Depository Participants and Exchanges specified intermedianies where NSE MESSY SES STAR platform is available for trading of Mutual Fund Units.

Kindly note that facility to subscribe/ hold units in demat form is not available for Quantum Liquid Fund - Daily Dividend Reinvestment Option, Switches and SIP/SWP/SIP investments. 13 LIST OF ATTACHMENTS

You are requested to enclose the relevant documents as listed in the check list of accompanying documents depending on the applicant's status and tick in the box against the document.