



- **Quantum Long Term Equity Fund**
(An Open-ended Equity Scheme)
- **Quantum Liquid Fund**
(An Open ended Liquid Scheme)
- **Quantum Tax Saving Fund**
(An Open ended Equity Linked Savings Scheme)
- **Quantum Equity Fund of Funds**
(An Open-ended Equity Fund of Funds Scheme)
- **Quantum Gold Savings Fund**
(An Open Ended Fund of Fund Scheme)

COMMON APPLICATION FORM

Offer of units at Applicable NAV

and only
India's 1st Direct to Investor
Mutual Fund

505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021. www.QuantumMF.com

Application No: _____

DISTRIBUTOR INFORMATION			FOR OFFICE USE ONLY		
Name & ARN Code	Sub-Broker Code	E- Code	Registrar/Bank Serial No.	Date of Receipt	Time of Receipt
Ganesh S. Shanbhag ARN - 0988					

Please read the instructions carefully, before filling up the application. Use this form if you are making a one time investment. For SIP investment use the separate SIP Form (All sections to be filled in English and in BLOCK LETTERS). Fields marked with (*) are mandatory.

2 EXISTING UNIT HOLDER INFORMATION (Please note that Applicant details & mode of holding will be as per existing Folio Number) (Refer Instruction No. 2)

Folio No. _____

Name of First Applicant _____

Mandatory *	PAN (Refer Instruction No.3A) Please attach certified PAN copy	Know Your Customer (KYC) (Refer Instruction No. 3B)
1st Applicant /Guardian	_____	Yes <input type="checkbox"/> (Please submit Proof)
2nd Applicant	_____	Yes <input type="checkbox"/> (Please submit Proof)
3rd Applicant	_____	Yes <input type="checkbox"/> (Please submit Proof)
POA Holder	_____	Yes <input type="checkbox"/> (Please submit Proof)

4 APPLICANT INFORMATION (Refer Instruction No. 4) (TO BE FILLED IN BLOCK LETTERS)* (Fields marked with # are compulsory)

Name of Sole/ 1st Applicant Mr. Ms. M/s. Others _____ Please Specify _____ Date of Birth/ Date of Incorporation _____
 Proof of Date of Birth (In case of Minor) Birth Certificate School Leaving Certificate Passport Others _____ Please Specify _____
 # Mobile No. _____ # Email ID _____
 Parent/ Guardian Name of 1st Applicant - (in case of Minor)/Contact person (in case of non individual applicant) _____ Relationship with Minor/ Designation _____
 Name of 2nd Applicant Mr. Ms. M/s. _____ Date of Birth _____
 Mobile No. _____ Email ID _____
 Name of 3rd Applicant Mr. Ms. M/s. _____ Date of Birth _____
 Mobile No. _____ Email ID _____

Mode of Holding Single Joint Any one or survivor(s)(Default option in case of more than one applicant)

Legal Status Please (✓)
 Resident Individual Resident Minor NRI/PIO NRI/PIO Minor FII's Society/Club AOP/BOI FOF HUF
 NRI/PIO Repatriation Basis NRI/PIO Non-Repatriation Basis NRI/PIO Minor Repatriation Basis Partnership Firm Trust
 NRI/PIO Minor Non-Repatriation Basis Bank Company/Body Corporate Others _____ Please Specify _____

Occupation
 Business Professional Agriculturist House Wife Student Defence Bureaucrat Forex Dealer
 Unlisted Company Listed Company Politically Exposed Person Private Sector Service Public Sector / Gov. Service
 Dealers in High Value Commodities (Traders in Precious Metals, Jewellery & Antique Dealers) Others _____ Please Specify _____

Annual Income (Please ✓) Upto 5 Lacs 5 to 15 Lacs 15 to 25 Lacs 25 Lacs & above

Mailing Address of Sole/First Applicant (P.O. Box alone may not be sufficient) This address will be replaced with the address as per your KYC records on validation of your KYC data. Overseas Investor must provide Indian Address

City _____ State _____ Country **I N D I A** Pin code _____

Contact Details of Sole/ First Applicant
 Tel No - STD Code _____ Res. _____ Off. _____ Fax _____

Overseas Address (mandatory for NRI/FII applicant). This address will be replaced with the address as per your KYC records on validation of your KYC data. Applications from investors residing in USA or Canada shall not be accepted Address for correspondence (for NRI applicants)
 Indian Overseas

City _____ Country _____ Zip code _____

5 POWER OF ATTORNEY (POA) (Refer Instruction No. 5)

POA Name Mr./Ms. _____
 Address _____ City _____ Pin No. _____

If investment is being made by a Constitutional Attorney, please submit notarised copy of POA

6 GO GREEN : Electronic Communication / Transactions (Refer Instruction No.6 & 7)

I/ We have read and understood the terms and conditions of Electronic Communication / Transactions, available in the common application form for transactions, etc for using the Quantum Mutual Fund website or any electronic / other medium (Facility) and agree to be bound and governed by the same on availing / using any Facility. I / We authorize Quantum Mutual Fund, Quantum AMC to issue Personal Identification Number (PIN) / Telephone PIN (TPIN) on my mailing address, registered email id / mobile number (even if I have registered my mobile number with the National Do Not Call Registry) as stated in section 4 above.
 I / We would like to receive various communications / updates / alerts / notifications from Quantum Mutual Fund, Quantum AMC etc on my registered email id / mobile number (even if I have registered my mobile number with the National Do Not Call Registry) as stated in section 4 above.

Account Statement Other Statutory Information

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Quantum Mutual Fund
 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021. www.QuantumMF.com

Date _____

Received from: Mr. / Ms. / M/s _____ an application for allotment

Scheme _____ Option _____ Facility _____

vide Cheque No _____ Dated ____/____/____ Amount (₹) _____

Drawn on Bank and Branch _____

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

Application No: _____

Collection Center's Stamp & Receipt Date and Time

INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM

1. GENERAL INSTRUCTIONS

- 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 offer 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 unnecessary delays and/or rejection of your application.
 - Please strike out any section that is not applicable. Correction/Cancellation on any of the information should be countersigned 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 tendering 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 Trust or a Fund the original Power of Attorney or the certified copy thereof duly notarized and the relevant resolution or authority to make the application, as the case may be including authority granted in favour of the officials signing the application and their specimen signature etc., or duly certified copy thereof alongwith a certified copy of the Memorandum and Articles of Association and/or bye-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 the application simultaneously with the submission of the Application Form, failing which the application is liable to be rejected.
 - All communications and 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 confirming the identity of the investors. List of such documents would be notified by Quantum AMC from time to time.
 - Investors who wish to make Systematic Investment Plan (SIP) will need to complete and submit the Application Form along with the SIP Application Form.
 - 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 Box Facility to facilitate submission of the subscription application(s) without visiting the Official Point of Acceptance. Quantum Mutual Fund Drop Boxes will be available at various locations such as Housing Societies/ Railway Stations/ ATMs of the Bank etc. as disclosed on the homepage of our website www.QuantumAMC.com/ www.QuantumMF.com. Quantum Mutual Fund shall not be liable for any claims raised by the investors with regard to timing of the clearing of Cheque, incomplete documentation received, any delay arising in processing the transaction request or non-receipt of the cheque/ application form by the AMC/Yes Bank.
- The applicability of NAV for non-liquid schemes will be based on the receipt of subscription applications at the Karvy collection centres which is upto 1 + 2 business days and for liquid schemes will be based on the receipt of subscription applications at the Karvy collection Centres upto 1 + 2 business days as well as the availability of funds for utilization. Please read the terms and conditions with regard to the Drop Box Facility updated on our website.

2. 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.

3. 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, irrespective of the amount of transaction (except MICRO SIP Investments). Accordingly it is mandatory for investor 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 all holders should be submitted. In case the application is on behalf of minor /POA holder, PAN details of the Guardian/ POA holder must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission; however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any 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 (KYC) norms. Accordingly, it will be mandatory for all categories of investors to be KYC Compliant, irrespective of the amount of investment. Categories include:

- Individual investors.
- Non-individual investors such as Companies, Body Corporates, Association of Persons, Banks, Financial Institutions, Funds, Trusts, Societies, Hindu Undivided Family (HUF), Partnership Firms, Foreign Institutional Investors, Limited Liability Partnerships etc.
- 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 investment through a POA and each of the applicants, in case of application in joint names. Please refer to our website www.QuantumAMC.com and AMFI website www.amfiindia.com for the KYC Compliance application form and POS's of the Central Agency CDSL Ventures Limited (CVL) where the completed forms and the relevant documents are to be submitted. Applications for subscriptions without a valid KYC Compliance for the relevant category of investors may be rejected.

Provided further, where it is not possible to verify the KYC Compliance status of the investor at the time of allotment of units, Quantum AMC shall verify the KYC Compliance status of the investor within a reasonable time after the allotment of units. In case during this time purchase the investor's KYC verification/ Compliance is under process, subsequent purchase shall not be permitted till the investor is KYC Compliant.

In the event of non-compliance of KYC requirements, Quantum AMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investors at the Applicable NAV, subject to payment of exit load, if any. Investors, who have obtained MIN allotment letter by submitting the PAN copy, are deemed to be KYC compliant. Investors should note that on completion of KYC compliance all details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor to the CVL. Any change in this details like change of Name / Address / Status / Signature, etc. should be given by investor directly to CVL (POS) in the prescribed Change request form quoting the KYC acknowledgement number / PAN number. Quantum AMC reserves the right to call for any additional information from the investors / applicant / reject applications / subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulations from time to time.

Quantum AMC further reserves the right to source data / documents / information / specimen signature from third party/ CVL and that Quantum AMC has the right to use the same / specimen signature for validation to process any future transactions that are submitted by the investor.

4. APPLICANT 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, FI 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 for the application form.
- Please fill in all the fields to prevent rejection 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 Center, Official Point 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.
- Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.
- Name and address must be given in full (P.O. Box Address alone is not sufficient).
- In case of NRIs/FI's '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 queries more promptly. This is compulsory for all electronic/telecommunication facilities available now and to be introduced in future.
- In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all dividend/redemption will be paid to the first named holder.
- The 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 holder.
- Date of birth of the minor along with photocopy of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor:
 - 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.

5. POWER OF ATTORNEY

Investment through constituted Attorney should necessarily be signed by the constituted Power of Attorney holder.

6. 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.

Please refer to Electronic Communication /Transactions Terms and Conditions for details.

7. 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 via email only. Physical copies of the same will not be sent. As per SEBI guidelines, Annual Report will be forwarded to the registered email id i.e. registered with the AMC. In case unitholder desires to receive physical copy of the same you need to inform us accordingly.

8. BANK ACCOUNT DETAILS

SEBI 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 fraudulent encashment of cheques. For registering multiple bank account please fill 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.

Please attach a cancelled original cheque leaf / copy of the cheque leaf self attested / 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 letter 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.

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 type and account no.) in the application form for electronic fund transfer (EFT) of dividend / redemption amount to the unit holders bank account. Quantum AMC 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 leaf is to be mandatorily given.

Based on the above information AMC will enable secure transfer of your redemption and dividend payouts via the various electronic mode of transfers (RTGS/NEFT / Direct Credit mode that are available in the banking system).

This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in transit through physical mode. The Mutual Fund, however, reserves the right to issue a cheque / demand draft to unit holders residing at locations where this facility is not available. If the remittance is delayed or not affected for reasons of incomplete or incorrect information, Quantum AMC cannot be held responsible. For validation of IFSC/MICR code, investor shall attach the cancelled cheque / copy of cheque. If these documents are not provided the fund will not be responsible for consequent delay in receipt of payment. Fund is also not responsible for bankers delay.

ELECTRONIC CLEARING SERVICE (ECS) - ECS facility is available only in respect of dividend payments and not in the case of Redemption of Units. Based on the bank particulars, investors will receive a direct credit of the amount due to them in their notified account with intimation to the unit holder.

9. 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	<ul style="list-style-type: none"> 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 on when declared by the fund to any other scheme (excluding ETF schemes) of the applicable NAV.

10. MODE OF PAYMENT

- As required by AMFI, 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/ Karvy Collection Centers or electronic mode such as RTGS/NEFT directly to Mutual Fund Collection account
- 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 prescribed by State Bank of India). In that case, the investor can obtain a draft for investment amount net of draft charges. The AMC shall not refund any demand draft charges in cash.
- 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 accepted.
- 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.
- In case of demand drafts, 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 else the fund reserves the right to reject the application or call for additional details.
- NRI / FI's
Repatriation Basis - In the case of NRIs, payment may be made either by inward remittance through normal banking channels or out of funds held in their Non-Resident (External) Rupee Account (NRE) / Foreign Currency (Non-Resident) Account (FCNR). FI's shall pay their subscription either by inward remittance through normal banking channels or put of funds held in Foreign Currency Account or Non-Resident Rupee Account maintained by the FI with a designated branch of an authorized dealer.
Non Repatriation Basis - In the case of NRIs, payment may be made either by inward remittance through normal banking channels or out of funds held in their NRE/FCNR/Non-Resident Ordinary Rupee Account (NRO)/Non-Resident (Special) Rupee Account (NSR). 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.

11. NOMINATION DETAILS

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 firm, Karta of Hindu Undivided Family, holder of Power of Attorney, and folios held by minor cannot nominate. If the units are held jointly, all joint holders will have to sign the nomination form.
- A minor 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 Management Company (AMC) against the legal 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.
- 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 nomination 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 in case of single holding.

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 furnished in the application 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 application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/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 demat 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 case an investor desires to redeem, the dematerialized units have to be converted into physical 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 duly signed to the Quantum AMC. As an alternative, redemption request can be placed through Depository Participants and Exchanges specified intermediaries where NSE MFSS/ BSE 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/STP 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.