SYSTEMATIC TRANSACTION FORM

(PDC SIP/STP/SWP)

QUANTUM MUTUAL FUND

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

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

Please fill this form in ENGLISH in BLACK/DARK COLOURED INK in CAPITAL LETTERS.

1 INTERMEDIARY INFORMATION

Name & ARN Code	Sub-Broker Code	EUIN	(FOR OFFICE USE ONLY) E- Code
83671		E100500	

Please refer instruction No. 4 for EUIN. Please read the instructions carefully, before filling up the application. Kindly use this form if you are making a one time investment. For SIP investments please use the separate SIP Form (All sections to be filled in English and in BLOCK LETTERS). Fields marked with (*) are mandatory.

2 NEW / EXISTING UNIT HOLDER INFORMATION

Folio / Application No. **PAN No.**

Name of the Sole/1st Applicant

3 SCHEME DETAILS (Please ✓)

☐ Quantum Long Term Equity Fund ☐ Quantum Tax Saving Fund ☐ Quantum Equity Fund of Funds

☐ Growth Option	☐ Dividend Option	
	☐ Dividend Reinvestment Facility	☐ Dividend Payout Facility

☐ Quantum Liquid Fund

☐ Growth Option	☐ Daily Dividend Reinvestment Option	☐ Monthly Dividend Payout Option	☐ Dividend Transfer to Scheme - _____ (Available only for Monthly Dividend Payout Option)

☐ Quantum Gold Savings Fund - Growth Option ☐ Quantum Multi Asset Fund -Growth Option

4 FREQUENCY DETAILS (Please ✓)

☐ Daily	☐ Weekly	☐ Fortnightly	☐ Monthly			☐ Quarterly	
All Business Days	7th, 15th, 21st, 28th of a week	○ 5th, 21st **OR** ○ 7th & 25th	○ 5th	**OR**	○ 7th	**OR**	○ 15th
			○ 21st	**OR**	○ 25th	**OR**	○ 28th

5 SYSTEMATIC INVESTMENT PLAN (SIP) DETAILS (Please ✓) ☐ Post Dated Cheque (PDC's) ☐

Regular SIP ☐ **Change in Bank Mandate for existing SIP** ☐ **Micro SIP (MSIP)** ☐

Enrollment Details

No of Installments:

Amount Per Installment: Amount (in words)

1st Installment Cheque Details

Cheque/DD Date D D M M Y Y Y Y Amount (Rs.)

Drawn on Bank & Branch

Photo Identification proof and Residential Proof number in case of Micro SIP of 1st Applicant _____

2nd Applicant _____ 3rd Applicant _____

Cheque Nos From To # Only monthly & quarterly SIP frequencies are available for Quantum Liquid Fund.

6 SYSTEMATIC TRANSFER PLAN (STP) DETAILS (Please ✓) ☐ (Please allow 7 days to register STP)

To Scheme

Plan Option

No of Installments:

Amount Per Installment: Amount (in words)

7 SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS (Please ✓) ☐ (Please allow 7 days to register SWP)

Amount Per Withdrawal: Amount (in words)

No of Installments:

8 CONTACT DETAILS

Email ID

Mobile No. Tel. No. STD Code

DECLARATION AND SIGNATURES

I/ We have read and understood the terms and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) of the scheme(s), I/We hereby apply to the Trustees of Quantum Mutual Fund for units of scheme(s) of Quantum 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.

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/NRSR/NRNR account/NRO/NRSR Account. (Including amount of transactions made in future)

☐ Repatriation ☐ Non Repatriation

1st Applicant	2nd Applicant	3rd Applicant
To be sign by all Applicants if mode of holding is joint	To be sign by all Applicants if mode of holding is joint	To be sign by all Applicants if mode of holding is joint