

REGULAR PAYOUT FACILITY FORM

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



Edelweiss
Ideas create, values protect

MUTUAL
FUND

APPLICATION NO.

Sponsor: Edelweiss Financial Services Limited | **Trustee Company:** Edelweiss Trusteeship Company Limited | **Investment Manager:** Edelweiss Asset Management Limited
Edelweiss Mutual Fund, 801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400098, Maharashtra.

1 DISTRIBUTOR INFORMATION					
Distributor Code	Sub-Broker Code	Sub-Broker Code	Employee Unique	E-Code	RIA CODE [^]
ARN -	ARN -	INTERNAL CODE	IDENTIFICATION NO. (EUIN)		ONLY FOR DIRECT INVESTMENT

*Investors should mention the EUIN 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 EUIN 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 inappropriateness, 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'.
[^]I/We, have invested in the below mentioned scheme of Edelweiss Mutual Fund under the Direct Plan. I/We hereby give my/our consent to share/provide the transaction data feed / portfolio holdings / NAV etc. in respect of this particular transaction, to the SEBI Registered Investment Advisor (RIA) bearing the above mentioned registration number.

SIGNATURE (s)		
SOLE / FIRST APPLICANT	SECOND APPLICANT	THIRD APPLICANT

All sections to be filled in English and in BLOCK LETTERS. Use this form if you are making a one time investment. For SIP investment use the separate SIP Form. All columns marked * are mandatory.

2 EXISTING UNIT HOLDER INFORMATION																						
Folio No.													<input type="checkbox"/> Registration <input type="checkbox"/> Cancellation	Date	D	D	M	M	Y	Y	Y	Y
1st Unit Holder :																						
2nd Unit Holder :																						
3rd Unit Holder :																						
Name of Guardian :																						

3 REGULAR PAYOUT PLAN DETAILS																						
Options	<input type="checkbox"/> 6%	<input type="checkbox"/> 6.5%	<input type="checkbox"/> 7%	<input type="checkbox"/> 7.5%	<input type="checkbox"/> 8%	<input type="checkbox"/> 8.5%	<input type="checkbox"/> 9%	<input type="checkbox"/> 9.5%	<input type="checkbox"/> 10%	(Per Annum)												
Frequency	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Annually																			
Period	Start Date	D	D	M	M	Y	Y	Y	Y	(Any date between 1 to 25th of the month)	End Date	D	D	M	M	Y	Y	Y	Y	<input type="checkbox"/> Perpetual		
Scheme Name -											Plan -											
Options	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend - Payout	<input type="checkbox"/> Dividend - Reinvest	<input type="checkbox"/> Others																		
<small>(Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy) This facility is not available for Edelweiss Long Term Equity Fund (Tax Savings), Edelweiss Tax Advantage Fund & Edelweiss ETF Schemes</small>																						
Cheque Date	D	D	M	M	Y	Y	Y	Y	Investment Amount -	Amount for which the % payout will be triggered (Min.100000)												
Cheque No. / UTR No.											Bank Name											

4 DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS)

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.

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/FLIs 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 Account. (Please ✓) (Including amount of transactions made in future)

Repatriation Non Repatriation

SIGNATURE (s)		
SOLE / FIRST APPLICANT	SECOND APPLICANT	THIRD APPLICANT

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Place

--

Edelweiss
Ideas create, values protect

MUTUAL
FUND

ACKNOWLEDGEMENT SLIP

To be filled in by the investor

Received from: Mr. / Ms. / M/s _____ an application for allotment
Scheme _____ Plan _____ Option _____
vide Cheque No _____ Dated ___/___/___ Amount (₹) _____ Drawn on
Bank and Branch _____

Application
No:

Collection Center's Stamp &
Receipt Date and Time

Please note: All purchases are subject to realization of cheques and as per applicable load structure (please refer Scheme Information Document)

TERMS AND CONDITIONS

1. RPF is a facility whereby an investor can systematically withdraw their investments from the specified scheme on a monthly basis.
2. This facility will allow investors to redeem a fixed sum of money periodically at a specified rate. The percentage of withdrawal rate selected by investor should range between 6% to 10% in multiples of 0.50 (eg: 6%, 7.50%, 8%)
3. RPF is only a feature for regular withdrawal from the scheme and shall not be construed as an assurance or guarantee or returns under the foresaid schemes.
4. AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies and the same shall be in the best interest of the Investors
5. This facility is available to all new and existing investors of the Eligible Schemes; however, an investor has to have a minimum investment balance of ₹100,000 under any Plan/Option of the Eligible Scheme.
6. Eligible Scheme: All open ended schemes of Edelweiss Mutual Fund, except the Edelweiss Long Term Equity Fund (Tax Savings), Edelweiss Tax Advantage Fund & Edelweiss ETF Schemes
7. Frequency: Investors have the option to choose from the following frequencies – Monthly / Quarterly / Yearly. Monthly, being the default frequency.
8. Payout Amount: Investors will have an option to select the payout amount as a percentage of an amount as specified by them or the balance in the scheme at the time of registering this Facility. Investors have the option to choose from the following per annum percentage values i.e. 6%, 6.5%, 7%, 7.5%, 8%, 8.5%, 9%, 9.5%, 10%. The default being 6%.
9. In case of partial redemptions, the payouts will further happen on the original investment amount specified and not the balance investment amount subject to availability of balance in the folio.
10. In case of the balance available under the folio is less than the amount due to be paid out under the Facility, the payout will be processed for the balance amount in the folio and the Facility will be closed.
11. Existing investors have to submit a duly completed 'Regular Payout Form' for availing this Facility. First time/new investors have to submit duly completed 'Special Investment Mandate Form' or 'Application Form'.
12. For existing / new investors, the Facility would get activated after 10 Business Days from the date of receipt of valid Form.
13. Investors have to specify the start date and end date for this Facility. Investors can select any date between the 1st to 25th of the month to start / end the Facility. Redemption would be processed for the facility on the specified date. If the specified date is a holiday then the next business day will be considered as the start/end date for the Facility. In case the investor does not mention the end date, it will be deemed that the Facility is perpetual or until a circumstance as mentioned in point 6, 11, 14 arises
14. The minimum tenure for this Facility would be as follows:

Frequency	Monthly	Quarterly	Annually
Minimum installments	12	6	3

15. The Facility will be automatically terminated if all units under the Eligible Schemes are liquidated or withdrawn or pledged by the unit holder.
16. This Facility will not be available to investors/unit holders who opt to hold the units in demat mode.
17. Request for changing the options under the Facility would amount to cancellation of the Facility and a fresh registration would be required with the desired options.
18. Request for discontinuing the Facility shall be processed within 10 working days from the date of submission of such request. In the interim, if the RPF date is due the Fund reserves the right to process the RPF transaction.



TOLL FREE
1800 425 0090



NON TOLL FREE
+91 40 23001181



SMS
IQ to 5757590



WEBSITE
www.edelweissmf.com



EMAIL : INVESTORS
emfhelp@edelweissfin.com

Mutual Fund Investment are subject to market risks, read all scheme related documents carefully.