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INSTRUCTIONS cum TERMS AND CONDITIONS

- INSTRUCTIONS cum TERMS AND CONDITIONS Auto Debit facility is offered only to the investors maintaining their bank accounts with Bank of Barada / Bank of India / Andira Bank / Kokk Mahiarda Bank / ING vyey Bank / IDFC Bank / IACIB Bank / AXIS Bank / ISBC/ UBI Bank / State Bank of India / Union Bank Of India / Corporation Bank / Allahabad Bank / Federal Bank / Oriental Bank of Commerce. The above list is subject to change from time to time. National Automated Clearing House (INACH) 'Is Direct Electronic Debit mode implemented by National Payments Corporation of India INPCI, list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit / Auto Debit facility of Reserve Bank of India / Banks. If any city / bank is removed from the above mentioned list qWF at its sole discretion may accept Post Dated Cheques (PDC)s) from the investors for the balance period. quant Mutual Fund (qMF) its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not bold quant Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bonk account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit / Auto Debit / local holidays. Investors are required to Submit One Time Bank Mandele Form and SIP ErrolIment Form along with a photo copvicancelled cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form) alleast 21 working days before the first SIP Installment date for NACH Debit & Auto Debit.
- (2)
- (3)
- Working duty before the first start instant en roder on text in becar before Addi Debut. Textures for the investor and of textures of the first start instant en roder of textures of the first start instant en roder of textures of the first start from the next month offer meeting the minimum registration requirement of 21 working days. If an investor does not mention SIP start date appropriately, the SIP will by default start from the next month offer meeting the minimum registration requirement of 21 working days. If an investor does not mention SIP end date appropriately the tenure of SIP will be treated as December 2009. In case on investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished. (4)
- An investor shall have the option field of a shall be considered us became a written communication investor, who has optied for Perpetual SIP, subsequently intends to discontinue the same, a written communication threefor will be and in the same month. SIP debit dates shall be 2nd, 7th, 10th, 18th, 23rd, or 28th. More than one SIP for the same debit date shall be acceptable. If an investor does not mention SIP Date in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form / SIP Mandate, the default SIP dates in the explicit on form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date in the explicit on form / SIP Mandate, the default SIP date shall be treated as 10th as per the frequency defined by the investor. In case the criteria are not met the SIP would start on the same date from the next month. Investors should check the same at the Designated Investor Service Centre of quant Mutual Fund before investing. For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing. In case of three consecutive failures due to insufficient balance in bank account while processing request for SIP, quant Mutual Fund shall reserve the right to terminate the SIP without any written request from the investor. In case an investor wishes to change the bank account details for the existing SIP/One Time Bank Mandate are register of through Auto debit / NACH Debit mode, then he has to provide a cancellation for the existing SIP/One Time Bank Mandate Cancellation form or SIP cancellation form. 21 business days prior to discontinuation. Investors may note that all the transactions strough Meet Mandate Cancellation form or SIP cancellation form. 21 business days prior to discontinuation. Investors may note that all the transactions through Invest Easy such as "Online Transactions through one SIP cancellation using the internet!" Transactions (5)
- (6)
- (7)
- (8)
- (9) (10) (11)
- (12)

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Similarly, in the absence of clear indication as to the choice of option (Growth or IDCW Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

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- (16)
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- any exil load. Similarly, in the absence of clear indication as to the choice of option (Growth or IDCW Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme. Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of quant Mutrual Fund or Kany Computershare PV. Ltd. 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. quant Mutrual Fund reserves the right to reject any application without assigning any reason thereof qMF in consultation with Trustees reserves the right to withdraw these ofterings, modify the procedure, frequency, dates, load structure in accordance with the SEB Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis. No entry load will be charged with effect from August 1, 2009. Exit Load as applicable in the respective Scheme at the time of enrolment of SIP will be applicable. In order to transact through Call Center, SMS, online mode whether through qMF website or any other application using the internet and / or through Mobile or any other device, the investor needs to have the IPIN, issued by qMR. By filling this form the investor will be issued IPIN by default in case he has not opted for the same eartier. This IPIN can also be used by the investor for transact Online. If only the email id of the investor is registered with quant Mutual Fund, investor can execute transaction only through SMS. For further details investors profal Site. Transaction through mobile WAP (Web Access Portal Site, Transaction as, "either Stindy, note that in case of _ a folio with joint. Unitholders, having mode of operations as, "either Stindy, note that and as of _ a folio. (19)
- Kindly note that in case of a folio with joint Unitholders, having mode of operations as "either or survivor" or "anyone or survivor any one of the Investor(s) can transact through SMS, provided that such instruction is received vide a SMS from the mobile number registered with qMF with respect to the concerned folio. 201
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Instructions to fill Mandate:

1. UMRN - To be left blank.

- 2. Date in DD/MM/YYYY format 3. Sponsor Bank code to be left blank for office use only.
- Utility Code: Unique code of the entity to whom mandate is being given To be provided by the entity.
- 5. Name of the entity to whom the madate is being given. 6. Account type SB/CA/CC/SB-NRE/SB-NRO/OTHER 7. Tick Select your appropriate Action
- a. Create For New Mandate
- b. Modify For Changes / Amendment on existing Mandate
 c. Cancel For cancelling the existing registered Mandate
- 8. Your Bank Account Number for debiting the amount.
- 9. Name of your bank and branch.
 10. Your Bank branch IFSC code OR
- 11. Your Bank branch MICR code

Permanent Account Number (PAN): SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicants is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants), the applicants is hall attach olong with the purchase applications. Photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the courter after verification. Micro SIP & Investors residing in the state of Sikkim are exempted from the mandatory requirement of PAN porof submission however they are required to mandatorily submit KYC Acknowledgement copy. Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicants PAN details with the invay be redeemed at the applicators or visit our website www.quant-mutual.com for further details. Prevention of Money Landering and Know Your Client (KCG): SBI has prescribed uniform KYC (21)

Invistor Service Centres/Distributors or visit our website www.quant-mutual.com for further details. '
Prevention of Money Laundering and Know Your Client (KYQ: SEB) has prescribed uniform KYC
compliance procedure for all the investors dealing with them. SEB also issued KYC Registration Agency
("KRA") Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person
Verification ("IVP). All investors lindividual and non-individual pare required to be KYC compliant. However,
applicants should note that minors cannot apply for KYC and any investment in the name of minors should
be through a Guardian, who should be KYC compliant for the purpose of investing with a MUtual Fund.
Should the applicant desire to change KYC related information, POS will extend the services of effecting
such changes. In case of an existing investor of qWF who is already KYC compliant under the erstwhile
centralized KYC with CVL (CVLWF) then there will be no effect on subsequent Purchase/Additional Purchase
(or ongoing SIPs/STB), eq. in the existing folios/accounts which are KYC compliant. Existing folio holder
can also open a new tolio with quant Mutual Fund with the erstwhile centralized KYC. (22)

In case of an existing investing double where the double communication of the existing investor of quart Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. (i)

Submission. Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF -VERIFED BY CVLMF") and not invested in the schemes of quant Mutual Fund i.e not opened a folio earlier, and wishes to invest on or offer December 01, 2012, such investors will be required to submit "missing/not available KYC information and complete the IPV requirements. Updation of "missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. The said form is available on qNF's website i.e. www.quant-mutual.com or on the website of Association of Mutual Funds in India i.e. news unwill change to vestified by CVL KRA' after due verification. In such a scenario, where the KYC status at CVL-KRA will change to Verified by CVL KRA' after due verification. In such a scenario, where the KYC status dual scana.

- Communication for the investors: In accordance with SEBI Circular No. Cir/ IMD/ DF/16/ 2011 dated September 8. (23)Communication for the investors: In accordance with SEBI Circular No. Cir/ IMD/ DF/6/ 2011 dated September 8, 2011 and SEBI Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by quant Mutual Fund shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure: 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding. 2. The CAS shall be generated on a nonthly basis and shall be issued on or before 10th of the immediately succeeding months to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.

 - 2.
 - In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis (at the end of every six months (i.e. September/March) 3

 - all schemes of all Mutual Funds will be issued on half yearly basis (at the end of every six months (i.e. September/ March)]
 Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
 Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement from the MF industry containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
 Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF industry containing details of transactions across all Mutual Fund schemes by email /physical mode. The word 'transaction' shall include purchase, redemption, switch, IDCW payout, IDCW reinvestment j, systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the Unit holders for the folic)s wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folic)s are updated vitile dispatched by quant Mutual Fund for each calendar month on or before 10th of the immediately succeeding month.
 In case of a specific request received from the Unit holders, qMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.
 Units held in the dematerialised form: Unitholders can have a option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as alid by the Depositories (NSD/CDSL) / Stock Exchanges (NSE/CSSL).
 Belase ensure that the sequence of names as mentioned in the application form matches with that of the account held with any non of the Depository Participant.
 Employee Unique Identification Number (EUIN) woul
- (25)

12. Amount in words.

- 13. Amount in figures
- 14. Frequency at which the debit should happen.
- 15. Whether the amount is fixed or variable.
- 16.Reference 1: Any details requested by the entity to whom the mandate is being given

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- 17.Reference 2: Any details requested by the entity to whom the mandate is being given.
- 18. Your phone number
- 19. Your email-id.
- 20. Period for which the debit mandate is valid
- a. Start date
- b. End date
- c. Or until cancelled 21. Signatures of the account holder as per holding pattern in bank records.
- 22. Name of the account holder