Aalps Where Wealth Works

Aalps Wealth India Pvt. Ltd.

COMMON TRANSACTION FORM

Distributor Name & ARN Code	Sub Broker ARN Code	Internal Code For Employee / Sub Broker	EUIN No.
ARN 181211			E365218

☐ "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."

Signature ☐ First Holder ☐ Second Holder ☐ Third Holder

INVESTOR DETAILS

Unit Holder Name :			
Mutual Fund Name :		Folio No :	

PURCHASE REQUEST

I/We would like to purchase units worth Rs.					
Scheme Name :		Plan :		Option :	
Cheque / DD No.		Cheque Date :			
Bank Name :		Branch & City :			

REDEMPTION REQUEST

I/We would like to redeem Rs.		OR		Units.	
Scheme Name :		Plan :		Option :	

If you have registered for multiple Bank account facility in the above folio, please specify the bank details in which you wish to receive redemption proceeds. The bank account should be one of the registered bank account in the folio, else the payout will be released to the default bank account registered in the above folio.

Bank Name :		Bank A/C No.	

SWITCH REQUEST

I/We would like to Switch Rs.		OR		Units.	
From :		Plan :		Option :	
To :		Plan :		Option :	

CHANGE OF BANK MANDATE

Bank Name :		Branch :			
Bank A/C No.		City :		Pin Code :	
MICR CODE :		IFSC/NEFT Code :		Account Type :	

DECLARATION :

1. I/We am/are an eligible Investor as per the scheme related documents.
2. I/We confirm that I/We have read and understood the term & contents of the offer Document(s) of the scheme(s) in which I/We are investing, as of the date of this investment.
3. I/We agree to abide and comply with the term, conditions, rules and regulations of the Scheme.
4. I/We have read and understood the contents of the Statement of Additional Information/ Scheme information Document/ offer Document(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in executing this transaction.
5. The ARN holders has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him or them for the different competing Schemes of various mutual funds from amongst which the scheme is being recommended to me/us.
6. I/We hereby confirm that I/We have not been offered / communicated any Indicative Portfolio And/Or any Indicative Yield by the Distributor for this investment.

SIGNATURE

☐ First Holder ☐ Second Holder ☐ Third Holder

ACKNOWLEDGMENT SLIP :

Folio No :								
Received From Mr/.Mrs/.M/s.								
Fund		Scheme Name :		Plan :		Option :		
Amount/Units		☐ Purchase	☐ Redemption	☐ Switch	☐ Change of Bank			

AMC STAMP & SIGNATURE :

Reset

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