

Key Information Memorandum (KIM) and Common Application Form

Continuous Offer of Units of ₹ 10 per Unit at NAV based prices, subject to applicable Loads except for Edelweiss Liquid Fund & Edelweiss Low Duration Fund for which per Unit price is ₹ 1000

EQUITY SCHEMES

Edelweiss Large Cap Fund

An open ended equity scheme predominantly investing in large cap

Edelweiss Large & Mid Cap Fund

An open ended equity scheme investing in both large cap and mid

Edelweiss Flexi-Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

Edelweiss Mid Cap Fund

An open ended equity scheme predominantly investing in mid cap stocks

Edelweiss Small Cap Fund

An open ended scheme predominantly investing in small cap stocks

Edelweiss Long Term Equity Fund (Tax Savings)

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

Edelweiss Recently Listed IPO Fund

An open ended equity scheme following investment theme of investing in recently listed 100 companies or upcoming Initial Public Offer (IPOs)

HYBRID SCHEMES

Edelweiss Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Edelweiss Equity Savings Fund

An Open ended scheme investing in equity, arbitrage and debt

Edelweiss Balanced Advantage Fund

An open ended dynamic asset allocation fund

Edelweiss Aggressive Hybrid Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments)

DEBT SCHEMES

Edelweiss Overnight Fund

An open-ended debt scheme investing in overnight securities

Edelweiss Liquid Fund

An open-ended liquid scheme

Edelweiss Banking and PSU Debt Fund

An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.

Edelweiss Money Market Fund

An open ended debt scheme investing in money market instruments

Edelweiss Government Securities Fund

An open ended debt scheme investing in government securities across maturity

NAME OF MUTUAL FUND

Edelweiss Mutual Fund

Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra www.edelweissmf.com

TRUSTEE:

Edelweiss Trusteeship Company Limited

(CIN: U67100MH2007PLC173779) Registered & Corporate Office:

Edelweiss House. Off, C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra.

SPONSOR:

Edelweiss Financial Services Limited

Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098 www.edelweissfin.com

INVESTMENT MANAGER:

Edelweiss Asset Management Limited

(CIN: U65991MH2007PLC173409) Registered & Corporate Office:

Edelweiss House, Off. C.S.T Road. Kalina. Mumbai - 400 098. Maharashtra

www.edelweissmf.com

REGISTRAR:

KFin Technologies Private Limited

Unit - Edelweiss Mutual Fund Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial District Nanakramguda, Serilingampally, Hyderabad - 500 008, Tel: 040-67161500

INVESTORS SHOULD NOTE THAT:

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement or Additional Information available free of cost at any of the Investor Service Centers or distributors or from the website www.edelweissmf.com

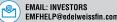
The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM This KIM is dated 26th November, 2021.















COMMON APPLICATION FORM

Please read Product Labelling available on the Front Inside

Cover Page and instructions before filling this form

(all points marked * are mandatory)



APPLICATION NO.

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited | Investment Manager: Edelweiss Asset Management Limited Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra.

PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM. All sections to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS. Use this form If you are making a one time investment. For SIP investment use the separate SIP Form.

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	Second Applicant	Below 1	Lac 1-5 Lacs	5-10 Lacs	10-25	Lacs	> 25 La	acs - 1 Crore	> 1 Crore OR Net	Worth				
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	For Individuals	Lam	l am	Not					s, Trust, Partners					
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3	FATCA/CRS DETA	AILS Non I	ndividual Investo	rs should man	datory fill se	eparate F.	ATCA/CR	S details form			(Refe	r Instruc		o.XVII)
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SIP ENROLLMENT CUM ONE TIME DEBIT MANDATE FORM

(New Investors subscribing to the scheme through SIP must submit this form along with Common Application Form)
(all points marked * are mandatory)



APPLICATION NO.

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited | Investment Manager: Edelweiss Asset Management Limited Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra.

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GPrS [Please ✓]				(Refer Instruction No.27)
My SIP GOAL (Select Any One Goal)	Buying Home	Child's Education	Retirement Planning	Wealth Creation
My Goal Amount :	₹			

Instructions

- 1. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, such investors who wish to add a new bank account towards OTM facility may fill the form.
- 2. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed form with their name mentioned.
- 3. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter sent to the updated mobile number and email id.
- 4. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/bank account details are subject to third party verification.
- 5. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Edelweiss Mutual Fund.
- 6. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format.
- 7. Utility Code of the Service Provider will be mentioned by Edelweiss Mutual Fund.
- 8. Tick on the respective option to select your choice of action and instruction.
- 9. The numeric data like Bank account number, Investors account number should be left padded with zeroes.
- 10. Please mention the Name of Bank and Branch, IFSC/ MICR Code and also provide an original cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 11. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 12. If the investor wishes to opt for more than one dates/frequencies for debit from the bank account as in case of Systematic Investment Plan, it is advisable to select "As & when presented".
- 13. There is no maximum duration for enrolment.
 - An investor has an option to choose the 'End Date' of the SIP by filling the date or the Default Date i.e. December 2099 will be the end date.
- 14. Please affix the Names of customers/and signatures as well as seal of Company (where required) and sign the undertaking.
- 15. Investors enrolling for Daily SIP should select "As & when presented" as payment frequency in the OTM.



- 0

Declaration: 1/We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH/ECS/Direct Debit/Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I/We further hereby agree and acknowledge that I/we will not hold the AMC and/or responsible for any delay and/or failure in debiting my bank account for reasons not attributable to the negligence and/or misconduct on the part of the AMC I/We hereby declare and confirm that, irrespective of my/our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We hereby consent to the Bank communicating with me/us in any manner whatsoever on the said mobile number with respect to the transactions carried out in my/our afore mentioned bank account(s). I/We hereby agree to abide by the terms and conditions that may be intimated to me/us by the AMC/Bank with respect to the NACH/ECS/Direct Debit/SI from time to time.

Authorisation to Bank: This is to inform that I/We have registered for ECS/NACH (Debit Clearing)/Direct Debit/SI facility and that the payment towards my/our investments in the Schemes of Edelweiss Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We hereby authorize the representatives of Edelweiss Asset Management Company Limited, Investment Manager to Edelweiss Mutual Fund carrying this mandate form to get it verified and executed. I/We authorize the Bank to debit my/our above-mentioned bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for my/our participation in NACH/ECS/Direct Debit/SI.











TERMS AND CONDITIONS

- Please refer to the Key Information Memorandum (KIM), Statement of Additional Information (SAI) and Scheme Information Document (SID) for Applicable NAV, Risk Factors, Load and other information of the Scheme / Plan before investing.
- 2. Complete Application form and SIP OTM Form along with the first investment cheque should be submitted to the AMC / Karvy ISC's.
- 3. Investors should mandatorily give a cheque for the first Installment. The first cheque should be drawn on the same bank account which is to be registered for NACH. Alternatively, the cheque may be drawn on any bank, for which investor should provide a photocopy of the cheque or cancelled cheque of the bank/branch for which NACH is to be registered.
- 4. First SIP cheque and subsequent SIP installments via NACH should be of the same amount.
- 5. If any chosen day falls on a non business day, the next business day will be considered as the transaction date.
- 6. Incorrect / Incomplete applications are liable to be rejected.
- 7. Investors OTM will get registered at PAN level only.
- 8. Investor can register multiple OTM's. However, registration of multiple OTM's under same bank account number is not allowed.
- 9. UMRN details (Refer Point 4 in SIP Enrollment Cum One Time Debit Mandate Form) is for the existing OTM registered investors only. Investors having multiple registered OTM's under the folio needs to mention the UMRN Number for bank details. If not mentioned then the last created UMRN Number will be considered as default option by the AMC.
- 10. Investors SIP/Purchase transactions are liable to get rejected if the purchase amount exceeds the maximum amount limit mentioned on the OTM mandate.
- 11. SIP request under existing registered OTM will start within 12 calendar days.
- 12. OTM instructions will take a minimum of one month for registration with the bank and hence the first debit will be carried out only after one month, on the SIP date mentioned on the form. The AMC reserves the right to modify the SIP period depending on the one month period for registration to ensure minimum number of installments as mentioned in Scheme Information Document (SID).
- $13. \ \ You can choose to discontinue this facility by giving 10 days written notice to any of AMC/Registrar Investor Service centers.$
- 14. Top-up: After completion of the tenure, in case the investor wants to continue his SIP investment for another tenure with the existing folio, then the investor has to submit a duly filled & signed SIP through OTM Mandate.
- 15. Request for change in bank mandate to be submitted at least 30 business days before the due date of next SIP installment.
- 16. The bank account provided for OTM (Debit) should be in the list of banks participating in NACH.
- 17. MICR code or IFSC code should be mandatory filled on OTM mandate, MICR code starting and / or ending with 000 are not valid for OTM.
- 18. The investor agrees to abide by the terms and conditions of NACH facility of NPCI & Auto Debit as applicable at the time of investment and as may be modified from time to time.
- 19. The investor undertakes to keep sufficient funds in the account till the date of execution of the debit. The investor hereby declares that the particulars given overleaf are correct and complete. If the date of debit to the investors account happens to be a non Business day as per the fund, execution of the debit will not happen on the day of the holiday and allotment of Units will happen as per the terms and conditions listed in the concerned Scheme Information Document (SID). The Fund, its registrars, Auto Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, change of government policies, unavailability of banks computer system, force majeure events or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
- 20. Investors will not hold Edelweiss AMC, its registrars, banks and other service providers responsible if the transaction is delayed or not effected or the investor's bank account is debited in advance or after the specific sip date due to the local holidays or any other reason.
- 21. Edelweiss AMC reserves the right to reject any application without assigning any reason thereof.
- 22. Please refer SID for minimum SIP investment amount under each Schemes.
- 23. Please refer the Key Information Memorandum (KIM) and Scheme Information Document (SID) of the respective Scheme for applicable NAV, risk factors, load (exit/entry) and other information on the respective Scheme before investing.
- $24. \quad Incorrect, incomplete or ambiguous forms will not be accepted and will be returned to the investor within 10 business days via normal post.$
- 25. As per Prevention of Money Laundering Act 2002, it is mandatory for all investors to be KYC compliant. For more details please refer point XI on "Instructions to Investor for Filling up the Application Form.

26. Instructions for Systematic Investment Plan (SIP) Top-up

- 1. SIP Top-up Facility is not available under Micro SIPs
- 2. SIP Top-up is a facility wherein an investor who wishes to enrol for SIP, has an option to increase the amount of the SIP installment by a fixed amount at pre-defined intervals i.e. half yearly and yearly. The SIP Top-up amount should be filled in the SIP Enrolment Form itself.
- 3. The SIP Top-up amount should be in multiples of ₹ 500/- only.
- 4. The SIP Top-up option is only available for monthly SIP.
- 5. In case the top-up frequency is not indicated under Monthly SIP, it will be considered as half yearly interval.
- 6. Top-up cap is the maximum amount beyond which the Top-up amount is capped.
- 7. The OTM Maximum amount should include the Top Up amount also.

27. Terms and Conditions for GPrS are as follows:

- 1. Eligible Schemes: Edelweiss Arbitrage Fund, Edelweiss Balanced Advantage Fund, Edelweiss Large Cap Fund, Edelweiss Long Term Equity Fund (Tax Savings), Edelweiss Aggressive Hybrid Fund, Edelweiss Large & Mid Cap Fund, Edelweiss Equity Savings Fund, Edelweiss Mid Cap Fund, Edelweiss Flexi Cap Fund.
- 2. Investors / unit holders have the option to choose only one goal along with a single target amount for each Eligible Scheme under a particular folio. No additional purchase/switchin/Systematic Investment Plan/Systematic Transfer Plan shall be permitted in the folio considered under this facility.
- 3. This Facility cannot be opted under the existing investments. Investors who wish to avail this Facility will have to start SIP(s) under a new folio number.
- 4. Investor/Unit holder has to submit a duly completed Common Application Form' along with 'SIP Enrolment Form' for availing this Facility.
- 5. Registration under the Facility will be completed within 30 days from the date of submission of the relevant Forms.
- 6. Investor/Unit holders are requested to note that changing the specified goal and / or the target amount will not be permitted under the GPrS Facility.
- 7. Any request for discontinuing the GPrS Facility should be submitted 10 working days prior to the next SIP installment date.
- 8. This Facility will not be available to investors/unit holders who opt to hold the units in demat mode.
- 9. Investors are requested to note that, the goal and the target amount specified under the GPrS Facility has to be determined by the investors themselves and that there is no assurance that goal/target amount will be realised through SIP investment in the Eligible Schemes of the Fund.
- 10. Investors / Unit holders are requested to note that other features of SIP investment such as minimum investment amount, frequency, number of installments, investment Dates etc., as mentioned Scheme Information Document of respective Scheme shall remain unchanged.











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



APPLICATION NO.

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited | Investment Manager: Edelweiss Asset Management Limited Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra. SWP DISTRIBUTOR INFORMATION Distributor Code Sub-Broker Code Sub-Broker Code **Employee Unique** F-Code RIA CODE^ IDENTIFICATION NO. (EUIN) ONLY FOR DIRECT INVESTMENT INTERNAL CODE ARNARN-183038 ARN -*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 in-appropriateness, 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'. 1/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. **UNITHOLDER INFORMATION** Folio No. (For Existing Unit Holders) Sole / 1st Unit Holder M PAN Date of Birth M Υ Mobile No. Aadhaar No. CKYC No. TRANSACTION CHARGES [Please ✓] I am First Time Investor in Mutual Funds I am Existing Investor in Mutual Funds In case the subscription amount is ₹10,000/- or more and your Distributor has opted to receive Transaction Charges, ₹150 (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested. SCHEME DETAILS (STP/SWP from Scheme) Scheme/Plan/Option/Facility Edelweiss-(Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy) IDCW (Reinvestment) Facility is not available under Edelweiss Long Term Equity Fund (Tax Savings) **SCHEMES OFFERED BY EDELWEISS MUTUAL FUND: Equity Schemes Debt Schemes Fund of Funds Schemes** Edelweiss Mid Cap Fund Edelweiss Arbitrage Fund Edelweiss Liquid Fund Edelweiss Asean Equity Offshore Fund Edelweiss Banking and PSU Debt Fund Edelweiss Balanced Advantage Fund Edelweiss Flexi Cap Fund Edelweiss Emerging markets Offshore Fund Edelweiss Large Cap Fund Edelweiss Corporate Bond Fund Edelweiss Europe dynamic Offshore Fund Edelweiss Small Cap Fund Edelweiss Long Term Equity Fund (Tax Savings) Edelweiss Money Market Fund Edelweiss Greater China Equity Offshore Fund Edelweiss Aggressive Hybrid Fund Edelweiss Government Securities Fund Edelweiss US Value Offshore Fund Edelweiss Large & Mid Cap Fund Edelweiss Overnight Fund Bharat Bond FOF-April 2023 Edelweiss Equity Savings Fund Bharat Bond FOF-April 2030 **FREQUENCY DETAILS** Daily (STP) Weekly (STP) Fortnightly (STP) Monthly (STP/SWP) Quarterly (STP/SWP) Any date except last 3 days of month Any date except last 3 days of month All Business Day 7th, 14th, 21st, 28th of any month 10th. 25th Date : ____/ ____/ Date : ____/ ___/ ___ SYSTEMATIC TRANSFER PLAN (STP) DETAILS (NOT APPLICABLE FOR ELSS SCHEME) To Scheme Option STP Period : From Date ____/ ____ To Date ___ Perpetual (99 years) (Default) or ___ 10yrs or ___ 5 yrs or ___ Amount Per Installment : _____ ____ Amount (in words) SYSTEMATIC WITHDRAWAL PLAN (SWP) DETAILS (NOT APPLICABLE FOR ELSS SCHEME) (Only Monthly and Quarterly Options Available) Amount Per Withdrawal: ___ Amount in words : _____ To Date _____/ _____ or Perpetual (99 years) (Default) SWP Period : From Date _____/ ____/ ______ DATE: DECLARATION AND SIGNATURE (To be signed by ALL UNIT HOLDERS if mode of holding is 'joint')* 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 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 the particular 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 the particular 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 the particular given here in the particular given here. The particular given here is a supplication of the particular given here is a supplication of the particular given here. The particular given here is a supplication of the particular gindirectly, 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 applicable laws and the contract of the contractThe 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/Fils 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

TERMS AND CONDITIONS

Systematic Transfer Plan / Systematic Withdrawal Plan

- 1. All valid requests for STP/SWP forms from one Scheme to the other Scheme would be treated as switch-out/redemption & switch-in/purchase at the applicable NAV of the respective Scheme(s). The difference between the NAV of two Schemes will be reflected in the number of units allotted.
- 2. Minimum Investment Amount in Transfer Out Scheme should be as per the respective SID/Addendum.
- 3. Units marked under Lien, Pledge or Lock-in Period in the Transfer Out Scheme will not be eligible for STP/SWP.
- 4. All valid applications will be processed as per the applicable uniform cut off timings on the working days as mentioned in the respective Scheme SID.
- 5. This form should be submitted at least 5 business days before the commencement date.
- 6. A Unit holder who has opted for STP/SWP under a specific Scheme can also redeem or switch his Units to any other eligible Scheme provided he has sufficient balance in his account on the date of such a request
- 7. The Unit holder can make additional subscriptions in accordance to the terms and conditions of the Scheme Information Document (SID). Such additional subscription will alter the functioning of the STP/SWP.
- 8. STP/SWP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date or expiry of the enrolment period whichever is earlier.
- 9. The unit holders can choose to opt out from the STP/SWP at any point of time by submitting a written request to the nearest designated Investor Service Center. Such request for discontinuation should be received at least 10 working days prior to the next due date of the SWP/STP.
- 10. Edelweiss AMC reserves the right to reject any application without assigning any reason thereof and the Trustee reserves the right to change/modify the terms and conditions of SWP/STP.
- 11. 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.
- 12. The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- 13. STP/SWP facility is not available for units held in demat. Unit Holders opting the units in the demat mode, can submit redemption only through DP or through stock exchange platform

Employee Unique Identification Number (EUIN):

SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of Mutual Fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing

Mutual Fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to provide a duly signed declaration to this effect. Distributors are advised to ensure that the sub broker affixes his/her ARN code in the column separately provided in addition to the current practice of affixing the internal code issued by the main ARN holder and the EUIN of the Sales Person (if any) in the EUIN space.









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



APPLICATION NO.

CTF

Sponsor: Edelweiss Financial Services Limited | Trustee Company: Edelweiss Trusteeship Company Limited | Investment Manager: Edelweiss Asset Management Limited Edelweiss Mutual Fund, Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra.

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