

Please read the instructions overleaf carefully and complete the relevant sections legibly in black / dark coloured ink and in BLOCK LETTERS.
Please strike off unused section(s) to avoid unauthorised use

New Registration Cancellation

Date:

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

1. **EXISTING UNITHOLDER(S) INFORMATION***

Existing Folio No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

 *Mandatory Permanent Account Number (PAN)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Name of the Unit Holder [Please Tick (✓)]

Mr. Ms. M/s.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Email Id

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

2. **SWP DETAILS** (Refer Section 'A' of instructions) [Please Tick (✓)]

Scheme

U	N	I	O	N															
---	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Plan Direct Plan Other than Direct Plan

Option Growth Dividend Pay Out Dividend Sweep Dividend Re-investment

Withdrawal Amount in ₹ (Figures)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

 Withdrawal Amount in ₹ (words)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Withdrawal Frequency Monthly (Default) Quarterly Half yearly

Withdrawal Period From

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

 To

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

 No. of Installments

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

SWP Date 2nd 8th (Default) 15th 23rd

3. **DECLARATION & SIGNATURES*** (Refer Section 'B' of instructions)

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and addenda issued by Union Mutual Fund (formerly Union KBC Mutual Fund), I/ We, hereby apply to the Trustee of Union Mutual Fund for Units of the relevant Scheme and agree to abide by the terms and conditions, rules and regulations of the Scheme. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. 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. I/We hereby agree to have read and understood the terms and conditions with regard to payment of transaction charges as specified in the SID/SAI/KIM and addenda thereto and this application form and instructions thereto. I/ We hereby confirm that Union Mutual Fund/ Union Asset Management Company Private Limited (formerly Union KBC Asset Management Company Private Limited) and its empanelled broker(s) has not given any indicative portfolio and indicative yield, in any manner whatsoever. I/ We hereby confirm that at the time of investment, I / We have the express authority to invest in units of the Scheme and the AMC / Trustee / Mutual Fund / Sponsor will not be responsible if such investment is ultravires the relevant constitution.

Signature

Sole / First Applicant / Guardian / POA / Authorised Signatory

Signature

Second Applicant / POA / Authorised Signatory

Signature

Third Applicant / POA / Authorised Signatory

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Folio No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Ref. No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Received from: Mr./ Ms./ M/s _____ Date: / /

Scheme/ Plan/ Option - _____

To Scheme - _____

SWP Period From

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

 To

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

 Amount in ₹

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

 No. of Installment

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Please note: All purchases are subject to realisation of cheques.

Collection centre's stamp with date and time of receipt