

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

MUTUAL
FUND

APPLICATION NO.

☐ STP ☐ SWP

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

^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.

SOLE / FIRST APPLICANT	SECOND APPLICANT	THIRD APPLICANT
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[illegible]

☐ 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/Plan/Option/Facility	Edelweiss-	Scheme	Plan	Option/Facility
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(Default Plan/Option/Facility will be applied in case of no information, ambiguity or discrepancy) Dividend Reinvestment Facility is not available under Edelweiss Long Term Equity Fund (Tax Savings)

Equity Schemes		Debt Schemes		Fund of Funds Schemes
Edelweiss Arbitrage Fund	Edelweiss Mid Cap Fund	Edelweiss Liquid Fund	Edelweiss Overnight Fund	Edelweiss Asean Equity Offshore Fund
Edelweiss Balanced Advantage Fund	Edelweiss Multi-Cap Fund	Edelweiss Low Duration Fund		Edelweiss Emerging markets Offshore Fund
Edelweiss Large Cap Fund	Edelweiss Small Cap Fund	Edelweiss Short Term Fund		Edelweiss Europe dynamic Offshore Fund
Edelweiss Long Term Equity Fund (Tax Savings)		Edelweiss Banking and PSU Debt Fund		Edelweiss Greater China Equity Offshore Fund
Edelweiss Aggressive Hybrid Fund		Edelweiss Corporate Bond Fund		Edelweiss US Value Offshore Fund
Edelweiss Large & Mid Cap Fund		Edelweiss Money Market Fund		Bharat Bond FOF-April 2023
Edelweiss Equity Savings Fund		Edelweiss Government Securities Fund		Bharat Bond FOF-April 2030

<input type="checkbox"/> Daily (STP)	<input type="checkbox"/> Weekly (STP)	<input type="checkbox"/> Fortnightly (STP)	<input type="checkbox"/> Monthly (STP/SWP)	<input type="checkbox"/> Quarterly (STP/SWP)
All Business Day	7th, 14th, 21st, 28th of any month	10th, 25th	Any date except last 3 days of month Date : ____/____/____	Any date except last 3 days of month Date : ____/____/____

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) _____

Amount Per Withdrawal : _____ Amount in words : _____
SWP Period : From Date ____/____/____ To Date ____/____/____ or Perpetual (99 years) (Default) ☐

For NRIs/FCIs 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/FCN Account/NRO/NR/SR Account. (Please ✓) (Including amount of transactions made in future)

SOLE / FIRST APPLICANT	SECOND APPLICANT	THIRD APPLICANT
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