

Application No.

Please read the instructions and refer to SID, KIM and Addendums issued for the respective schemes and SAI of Abakkus Mutual Fund.

1. Distributor Information*

Broker Code/ ARN / RIA** / PMRN** Code	Sub Broker /Agent's ARN Code	Bank Branch Code	Internal Code for Sub - Agent / Employee	EUIN*	ISC Date Timestamp & Reference No.

☐ **By mentioning RIA/PMRN code, I/We authorize you to share with the Investment Adviser / Portfolio Manager the details of my/our transaction in the scheme (s) of Abakkus Mutual Fund. (Please if ☒ applicable)

*In case the EUIN box has been left blank, please refer the point related to EUIN in the Declaration & Signatures section overleaf. Commission "if any applicable" shall be paid directly by the investor to the AMFI registered distributor, based on the investor's assessment of various factors, including the service rendered by the distributor.

2. Applicant Details

Folio No.

Sole / 1st Unitholder.
(as in PAN Card / KYC records)

Guardian's Name
(as case of minor)

1st Holder PAN 1st Applicant 2nd Holder PAN 2nd Applicant 3rd Holder PAN 3rd Applicant

☐ New Registration: For enrollment under SWP facility ☐ Cancellation: For cancellation of SWP facility

3. SWP Details# (To be submitted atleast 4 working days before 1st due date. Please (✓) the appropriate option)

SWP From Scheme

Plan ☐ Regular ☐ Direct Option ☐ Growth ☐ IDCW Payout ☐ IDCW Re-investment

Withdrawal Amount ₹ In figures ₹ In words

Withdrawal Frequency ☐ Monthly * ☐ Quarterly

SWP Date SWP Start SWP End

(You may select any date from 1st to 28th of the month)

Withdrawal Period From To OR No. of installments

* Default Frequency

Note:

- In case of Fixed Withdrawal, if the amount of instalment is more than the amount available in that account for redemption, the entire available amount will be redeemed and the SWP will be terminated.
- Rs. 1000/- or 100 units with minimum 6 installments In multiples of Rs. 100/- or 10 units for Monthly Frequency
- Rs. 1000/- or 100 units with minimum 2 installments In multiples of Rs. 100/- or 10 units for Quarterly Frequency
- Default date 05th of every month.

4. Declaration and Signatures

I/We hereby confirm and declare as under:- I/We have read and understood the contents of the Statement of Additional Information of Abakkus Mutual Fund and the Scheme Information Document(s) / Key Information Memorandum of the respective Scheme(s) and Addendum there to, issued from time to time and the instructions. I/We, hereby apply to the Trustee of Abakkus Mutual Fund for allotment of units of the Scheme(s) of Abakkus Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We declare that I am/We are authorised to make this investment and 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(s) is/are being recommended to me/us. I/We declare that the information given in this application form is correct, complete and truly stated. In the event of my/our not fulfilling the KYC process to the satisfaction of the AMC/Abakkus Mutual Fund, I/We hereby authorise the AMC/Abakkus Mutual Fund to redeem the units against the funds invested by me/us at the applicable NAV as on the date of such redemption. I/We agree to notify Abakkus immediately in the event the information in the self-certification changes. For investors investing in Direct Plan: I/We hereby agree that the AMC has not recommended or advised me/us regarding the suitability or appropriateness of the product/scheme/plan. Applicable to Micro Investors: I/We hereby declare that I/We do not have any existing Micro investments which together with the current application will result in aggregate investments exceeding Rs. 50, 000 in a year. Applicable to NRIS: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External / Ordinary Account/ FCNR Account (s). FATCA and CRS Declaration: I/We hereby acknowledge and confirm that the information provided in this form is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We shall be liable for it. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end. I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us to Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees (the Authorised Parties) or any Indian or foreign governmental or statutory or judicial authorities/agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax /revenue authorities and other investigation agencies without any obligation of advising me/us of the same.

You/ Sole Applicant /Guardian	Second Applicant	Third Applicant	Power of Attorney Holder
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To be signed by All Applicants if mode of operation is "Joint"

Instruction & Information

- Please refer the Key Information Memorandum and Scheme information documents and Statement of additional information of the respective Schemes(s) for Applicable NAV, Risk Factors, Load Structure and other information on the Scheme(s).
- The AMC reserves the right to accept SWP applications of different amounts, dates and frequency.
- You can choose to discontinue any of these facilities by giving 4 working days prior notice in writing to our Registrar Kfintech and it will terminate automatically if all the Units are liquidated, or withdrawn from the account or the holdings fall below the SWP amount.
- The default bank account as mentioned in the above folio would be considered for such credits. Incase you wish to change the bank account fill in a Change of Bank Account form available at www.abakkusmf.com.
- Incorrect, incomplete, ambiguous forms will be rejected.
- Unit holders are required to fill in either the number of instalments OR the enrolment period in the SWP Form, failing which the SWP shall be registered as per No. of Instalments mentioned.
- Minimum gap for registration of SWP is 4 working days and Maximum 90 days.
- SWP dates from 1 to 28th and if no date is mentioned default date for monthly and quarterly frequency will be 5th of every month. In the event that such a day is a holiday, the withdrawal would be affected on the next business day.
- SWP cancellation time will be 4 working days.

SWP Acknowledgement Slip (To be filled in by the investor)

Folio No.		Investor Name		Stamp & Signature
From Scheme				
Amount ()		Frequency		