

# COMMON TRANSACTION SLIP (for existing investors only)

Toll Free Number : 18002671849 | Email : mf.investor.support@abakkusinvest.com | Website : www.abakkusmf.com

Folio Number

Date

Distributor ARN	Sub-Distributor ARN	Sol ID / Internal Sub-Broker	Employee Code	EUIN	RIA CODE^	Serial No., Date & Time Stamp

<sup>^</sup>I/We, have invested in the scheme(s) of Abakus Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Abakus Mutual Fund, to the above mentioned SEBI Registered Investment Adviser.

☐ 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.

First / Sole Applicant /  
Guardian / POA

Second Applicant

Third Applicant

First / Sole Applicant

LEI Code

Valid up to

Note: Legal Entity Identifier Number is Mandatory for Transaction value of INR 50 crore and above for Non-Individual investors.

RBI vide circular dated January 2021 on "Introduction of Legal Entity Identifier for Large Value Transactions in Centralized Payment Systems" decided to introduce the LEI system for all payment transactions of value INR 50 crore and above for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT). From April 1, 2021. In view of the same it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual) for purchase and redemption transaction.

I/We would like to apply for ☐ ADDITIONAL PURCHASE (fill section-A) ☐ REDEMPTION (fill section-B) ☐ SWITCH (fill section-C)

## A. ADDITIONAL PURCHASE

Scheme	Plan	Option	Amount
Total	In words		In figures

Payment Options ☐ Cheque ☐ RTGS / NEFT ☐ Transfer ☐ One Time Mandate

Bank Name  Instrument No.

₹ (in figures)  ₹ (in words)

• In case of Multiple Investments, cheque drawn should be favouring "Abakus MF Multiple Schemes".

• RTGS/ NEFT/ Transfer not acceptable in case of Multiple Investment.

DEMAT ACCOUNT DETAILS OF FIRST / SOLE APPLICANT ☐ NSDL ☐ CDSL

Depository Participant Name

Depository Participant (DP) ID

Beneficiary Account Number

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency.

## B. REDEMPTION

☐ All units OR ☐ No. of Units

OR ₹ (in figures)  ₹ (in words)

Scheme  Plan  Option

Please Note: if the balance in your folio is less than this redemption request, all units or entire balance shall be redeemed.

\*Bank account No.:

Bank Name:

(\*Please specify the bank details in which you wish to receive the redemption proceeds. Kindly note that this bank account should be one of the registered bank account in the folio else by default the redemption proceeds will be credited into the default bank account. Also this can not be treated as change of bank mandate.)

## C. SWITCH

☐ All units OR ☐ No. of Units

OR ₹ (in figures)  ₹ (in words)

From Scheme  Plan  Option

To Scheme  Plan  Option

## D. SIGNATURE

I/ We have read and understood the contents of the SID / SAI of the Scheme(s). I/ We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The money invested in the schemes is through legitimate sources and is not in contravention of any prevailing laws. Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including the service rendered by the distributor.

First / Sole Applicant / Guardian / POA  Second Applicant  Third Applicant