TRANSACTION FORM (For Existing Unit Holders only)

Union KBC MUTUAL FUND
Your Bridge to Responsible Investing

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.

Broker Code/ ARN	Sub-Broker Code/ Branch Code	Branch Manager Code	LG/ MO/ CRE Code	EUIN* (Refer Section 'H' of instructions)

Collection Date	D	D	M	M	Y	Y	Y	Y
Time Stamping								

For Office use only

○ *I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Signature	Signature	Signature
Sole/ First Applicant/ Guardian/ POA/ Authorised Signatory	Second Applicant/ POA/ Authorised Signatory	Third Applicant/ POA/ Authorised Signatory

Any 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.

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY. (Refer Section 'G' of instructions)

○ **I confirm that I am a First time investor across Mutual Funds** ○ **I confirm that I am an Existing investor in Mutual Funds**

In case the subscription amount is ₹ 10,000/- or more and your Distributor has opted-in 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.

1. EXISTING UNITHOLDER(S) INFORMATION* (Refer Section 'A and B' of instructions)

Folio No. ________ *Mandatory

Name of the Unit Holder [Please shade (●)] ○ Mr. ○ Ms. ○ M/s.

Permanent Account Number (PAN)

2. ADDITIONAL PURCHASE REQUEST (Refer Section 'C' of instructions) [Please shade (●)]

Scheme/ Plan/ Option/ Facility/ Frequency UNION KBC ________

Dividend Sweep to UNION KBC ________ Plan/ Option/ Facility ________

Default Plan/ Option/ Facility/ Frequency will be applied in case of no information, ambiguity or discrepancy.

Payment Mode: ○ Cheque ○ RTGS ○ NEFT ○ Fund Transfer ○ Debit Mandate *(For Union Bank of India account holders only)*

Amount in ₹ (Figures)________ Amount in ₹ (Words) ________

Cheque/ UTR (RTGS/ NEFT) No. ________ Cheque/ RTGS/ NEFT Date: D D / M M / Y Y Y Y

Cheque Issuer Name ________ In case the cheque is issued by a person other than the investor

Source Bank A/C Number________ Source Bank Name ________ Source Branch ________

Account Type ○ Savings ○ Current ○ NRE ○ NRO ○ FCNR Document attached in the case of third party payments (Mandatory) ○ Third Party Declarations

3. SWITCH REQUEST (Refer Section 'D' of instructions) [Please shade (●)]

Scheme/ Plan/ Option/ Facility/ Frequency UNION KBC ________

To Scheme/ Plan/ Option/ Facility/ Frequency ________

Amount in ₹ (Figures)________ Amount in ₹ (Words) ________

No. of Units ________ ○ OR all Units *(Please mark any one)*

4. REDEMPTION REQUEST (Refer Section 'E' of instructions) [Please shade (●)]

Scheme/ Plan/ Option/ Facility/ Frequency UNION KBC ________

Amount in ₹ (Figures)________ Amount in ₹ (Words) ________

No. of Units ________ ○ OR all Units *(Please mark any one)*

Credit the Redemption proceeds to ○ Default Bank Account ○ Registered Bank Account*

Registered Bank Name* ________ Bank A/C Number ________

(Proceeds of redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.)

5. UPDATION OF CONTACT DETAILS

Mobile	Country/ Area code	Tel. (Off.)	Country/ Area code	Tel. (Res.)	Country/ Area code
Fax	Country/ Area code	E-mail			

Please register your Mobile No. & Email Id with us to get instant transaction alerts via SMS & Email. If e-mail address is provided all future communication including Account Statement, Annual Report etc. shall be in electronic mode except if physical mode preference has been specifically opted for.

6. DECLARATION & SIGNATURES (Refer Section 'F' of instructions) (To be signed by ALL UNIT HOLDERS if mode of holding is JOINT)

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 KBC Mutual Fund and the terms and conditions and policies on the website before investing, I / We, hereby apply to the Trustee of Union KBC 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 hereby nominate the above nominee to receive all the amounts to my/our credits in the event of my/our death and have read the instructions for nomination. Signature of the nominee acknowledging receipts of my/our credit will constitute full discharge of liabilities of Union KBC Mutual Fund/ AMC/ Trustee/ Sponsor. 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 KBC Mutual Fund/ 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 will not be responsible if such investment is ultravires the relevant constitution.

Applicable to Micro Investments only: I/We do not have any existing Micro investments which together with the current application will result in aggregate investments exceeding ₹ 50,000 in a year.

Applicable to NRIs only: I/We confirm that I am / We are Non-Resident(s) of Indian Nationality / Origin and I/We hereby confirm that the funds for subscriptions have been remitted from abroad through normal banking channels or from fund in my/our Non Resident External / Ordinary account/ FCNR account(s).

Important alert: Incase there is any change to 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.

Signature	Signature	Signature
Sole/ First Applicant/ Guardian/ POA/ Authorised Signatory	Second Applicant/ POA/ Authorised Signatory	Third Applicant/ POA/ Authorised Signatory

---

2A DEBIT MANDATE FOR UNION KBC MUTUAL FUND (Lumpsum Investment)
(For Union Bank of India account holders only)

Application No.

To be detached by the Registrar (CAMS Pvt. Ltd.) and presented to Union Bank of India.

To Branch Manager - Union Bank of India

Date ___/___/______

I / We ________

authorise you to debit my / our Account No. ________ Type of Account ________

₹ (in figures) ________ ₹ (in words) ________ to pay for the purchase of units of Union KBC ________ Scheme Name

Signature of Account Holder(s) / Authorised Signatory(ies)
(As per Bank records)

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Application No.

Folio No. ________ **Date:** D D M M Y Y Y Y

Union KBC MUTUAL FUND
Your Bridge to Responsible Investing

Received from: Mr./ Ms. /M/s ________

an application for units of ________ Scheme/ Plan/ Option/ Facility/ Frequency

Amount/ Units ________

○ Additional Purchase ○ Switch ○ Redemption ○ Updation of Contact Details ________

Collection centre's stamp with date and time of receipt

INSTRUCTIONS

A. GENERAL

1. **Please read the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) and relevant addenda thereto if any, carefully before investing.**
2. The application form must be filled in English in BLOCK letters using black or dark blue coloured ink. Incomplete applications are liable to be rejected.
3. Please shade in the appropriate circle (●).
4. Correction/cancellation of any information should be countersigned by the applicants/ unit holders. Please strike out any section which is not applicable.
5. Non-individual Unit holders - Please intimate us of any change in list of signatories immediately after the change giving us a certified copy of the Board Resolution and List of Authorised Signatories.
6. Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all unit holders are required to sign.
7. Default Option may be applied in case of no information, ambiguity or discrepancy.
8. The Form should be complete in all respects and should be submitted at any of the Customer Service Centres (CSCs) of Union KBC Mutual Fund or Computer Age Management Services Pvt Ltd (CAMS).

B. EXISTING UNITHOLDER INFORMATION

1. The folio number and the details of first unit holder i.e. name and PAN details should be mentioned.
2. Investors should ensure to write the word 'DIRECT' in the column 'ARN No.' or 'Broker Code' in their applications for purchase / additional purchase / switch in cases where such applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed transaction slip/application form where details in the ARN No.' or 'Broker Code' is already printed, alterations, if any, in the column ' ARN No.' or 'Broker Code' should be counter signed by 1st unit holder, failing which, the application will be processed as if no alterations were made. Any subsequent change/ updation/ removal of broker code will be based on the written request from the unit holders and will be on a prospective basis, only from the date when the registrar executes such written instructions.

C. ADDITIONAL PURCHASE REQUEST

1. Unit holder should fill in the name of the scheme/plan/option/facility/frequency clearly.
2. The subscription payment instrument should be drawn in favour of the scheme.
3. Applications to scheme of Union KBC Mutual Fund accompanied by a Third Party Payment Instrument shall not be accepted by the AMC except in the following cases:
   a. Payments made by Parents/ Grandparents/ Related Persons on behalf of a minor in consideration of natural love and affection or as gift. However, single subscription value shall not exceed above ` 50,000 (including investments through each regular purchase or single SIP instalment). However, this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.
   b. Payments made by an Employer on behalf of employee under Systematic Investment Plans or lump sum / one-time subscription, through payroll deductions or deductions out of expense reimbursements.
   c. Custodian making investments on behalf of an FII or a Client.
   d. Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.
   e. Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship), on account of commission incentive payable for sale of its goods/ services, in the form of the Mutual Fund Units through Systematic Investment Plans or lump sum /one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time.

   The AMC reserves the right to exercise extra due diligence in terms of ensuring the authenticity of the above arrangements from a fraud prevention perspective and ensuring compliance with the provisions of PMLA regarding prevention of money laundering etc.

   In case a payment is covered under above exceptions, the following additional documents are required to be mandatorily provided together with the application form: i. KYC acknowledgement letter/ printout of KYC compliance status of the Investor and the person making the payment ii. Duly filled "Third Party Payment Declaration Form" from the investor (guardian in case of a minor) and the person making the payment i.e. third party. The said form shall be available on the AMC's website/ at the Customer Services Centres.
4. In case of payments from a joint bank account, the sole /first holder of the Mutual Fund folio should be one of the joint holders of the bank account from which payment is made. Therefore, it is important for investors to mention the bank account number, bank name & branch address from where the payment is issued and the same should match with details on payment cheque /debit mandate/payment instrument). Where the payment instrument/ advice does not mention the bank account holder's names, investors should attach bank pass book /bank statement /bank letter to substantiate that the first unit holder is one of the joint holders of the bank account.
5. The AMC/Mutual Fund/RTA will not accept any subscription/ purchase application from Investors if accompanied by a pre-funded instrument (demand draft, pay order etc.) under any scheme of Union KBC Mutual Fund.
6. In case of subscriptions payment through RTGS, NEFT, NECS, bank transfer etc investor is required to provide an acknowledgement copy of the instruction which has been provided to the bank indicating the account number and the debit instructions. The bank details mentioned on the instruction letter should be registered bank account or the first applicant/ unit holder should be one of the account holders of the bank account.
7. The AMC reserves the right to reject the transaction or call for additional details, if pay-in bank account and other details are not mentioned on the form and/or do not match with payment instrument and/or necessary documents and declaration, as applicable to respective investors and transactions, are not attached or are insufficient.
8. Unit holder(s) who hold bank account with Union Bank of India need not write out cheques while investing with us, instead, a debit mandate included herein can be given.
9. Dishonoured cheque(s) are not liable to be presented again for collection and the accompanying application forms are liable to be rejected.
10. Units allotted are subject to realisation of payment instrument and no financial transactions i.e. redemption/ switch etc will be effected till confirmation of realisation.

D. SWITCH REQUEST

1. Switch request will be processed only if folio number, source scheme name, target scheme including plan/ option/ facility/ frequency is mentioned.
2. Please ensure that either the amount or the number of units is mentioned. To switch all units, shade against the circle provided for the purpose. If the switch request specifies both amount and units for Switch, the latter would be processed.
3. If the balance in the source scheme/ plan/ option after taking into account the switch is below the minimum balance required, the AMC reserves the right to redeem the balance amount/ units outstanding, subject to the provisions of the respective SID.

E. REDEMPTION REQUEST

1. Redemption request will be processed only if folio number, scheme name including plan/ option/ facility/ frequency is mentioned.
2. Please ensure that either the amount or number of units is mentioned. To redeem all units, shade against the circle provided for the purpose. If the redemption request specifies both amount and units for redemption, the latter would be processed.
3. Redemption payout would be made only to the sole/first unit holder.
4. Redemption will be processed only for such (part or whole) holdings for which purchase proceeds have been realised.
5. If the balance in the scheme/ plan/ option after taking into account the redemption is below the minimum balance required, the AMC reserves the right to redeem the balance amount/ units outstanding, subject to provisions in SID.
6. Any unregistered bank account or a new bank account forming part of redemption request shall be liable to be rejected. If redemption request is received together with a change of bank account (unregistered new bank account) or before verification and validation of the new bank account, the AMC reserves the right to process the redemption request to the currently registered default old bank account.

F. DECLARATION AND SIGNATURE(S)

1. Signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India.
2. Thumb impressions (left hand for males and right hand for female) and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a Magistrate or a Notary public or a Special Executive Magistrate under his/ her official seal.
3. Applications by minors should be signed by their guardians.
4. In case of an HUF, the Karta should sign on behalf of the HUF.
5. If the application form is signed by a Power of Attorney (POA) holder, the form should be accompanied by a notarised photocopy of the PoA. Alternatively, the original PoA may be submitted with the application, which will be returned after verification. If the PoA is not submitted with the application, the application form will be rejected.
6. In case of non-individual investors, a list of authorised signatories should be submitted along with application form or in case of any change in the authorised signatories list; the AMC/ Registrar must be notified within 7 days.

G. DEDUCTION OF TRANSACTION CHARGE FOR INVESTMENTS THROUGH EMPANELLED DISTRIBUTORS OF THE FUND:

In accordance with the terms of SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and SEBI Circular No. Cir/ IMD/ DF/21/ 2012 dated September 13, 2012 on Transaction Charges, the AMC/Mutual Fund shall deduct the Transaction Charges on purchase / subscription received from first time mutual fund investors and investors other than first time mutual fund investors through the distributor (who have specifically opted-in to receive the transaction charges) as under:

- **First Time Mutual Fund Investor (across Mutual Funds):**
  Transaction charge of ₹ 150/- for subscription of ₹ 10,000 and above will be deducted from the subscription amount and paid to the distributor/agent of the first time investor and the balance shall be invested.
- **Investor other than First Time Mutual Fund Investor:**
  Transaction charge of ₹ 100/- per subscription of ₹ 10,000 and above will be deducted from the subscription amount and paid to the distributor/agent of the existing investor and the balance shall be invested.

It may be noted that the transaction charges shall be subject to the following:

- o **Transaction charges in case of investments through Systematic Investment Plan (SIP) shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to ₹ 10,000/- or more. The Transaction Charges shall be deducted in 4 equal installments commencing from the second SIP installment.**
- o **Distributors shall be able to choose to "opt in" OR "opt out" of charging the transaction charge. However, the option exercised by the Distributor is required to be at distributor level and may be based on type of the product but not investor level i.e. a distributor shall not charge one investor and choose not to charge another investor.**
- o **Transaction charges shall not be deducted for (i) purchases/ subscriptions made directly with the Fund (i.e. not through any distributor); (ii) purchase/ subscriptions below ₹ 10,000/- and (iii) transactions other than purchases/ subscriptions relating to new inflows.**

It may be further noted that the transaction charges are in addition to the existing system of commission permissible to the Distributors. It is further clarified that pursuant to SEBI Circular No. SEBI/IMD/CIR No. 4/ 168230/09, dated June 30, 2009, upfront commission to distributors shall continue to be paid by the investor directly to the distributor by a separate cheque based on his assessment of various factors including the service rendered by the distributor.

H. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

As per SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and AMFI Guidelines on implementation of EUIN, it is mandatory to state the Employee Unique Identification Number (EUIN) of the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor in the space indicated in the application form. **In case the EUIN box is intentionally left blank in the absence of any client facing interaction, then it is required to mandatorily tick against the confirmation/ declaration stating that the transaction is an "execution-only" transaction, mentioned below the box/ space provided for the ARN Number/ EUIN in the application form and also provide signature(s) in the signature pane appearing just below the confirmation/declaration.** The mentioning of the EUIN shall assist the AMC to tackle the problem of mis-selling by the distributors/its employees/ relationship manager/ sales person.

Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Pvt. Ltd.,
Unit: Union KBC Mutual Fund
Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600 034.
Email: enq_uk@camsonline.com | **Website:** www.camsonline.com

Union KBC MUTUAL FUND
Your Bridge to Responsible Investing

Union KBC Asset Management Company Pvt. Ltd.
Unit 802, 8th Floor, Tower 'A', Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400 013.
Toll Free : 1800 200 2268 | **Tel No. :** 022 24833333
Website: www.unionkbcmf.com | **Email :** investorcare@unionkbc.com

NON-FINANCIAL TRANSACTION FORM

(For Existing Unit Holders only)

Application No.

Union KBC MUTUAL FUND
Your Bridge to Responsible Investing

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

EXISTING UNIT HOLDER INFORMATION* **Folio No.** ***Mandatory**

Name of the Unit Holder [Please shade (●)] ○ Mr. ○ Ms. ○ M/s.

Permanent Account Number (PAN)

1. CANCELLATION FORM FOR SYSTEMATIC TRANSACTIONS (SIP/ SWP/ STP) [Please shade (●)] (Refer Section 'A' of instructions)

Scheme/ Plan/ Option/ Facility/ Frequency UNION KBC ____________________

Transaction Type ○ SIP ○ SWP ○ STP Installment / Transfer Dates ○ 2nd ○ 8th ○ 15th ○ 23rd From Period ____________

Amount in ₹ (Figures) STP in to Scheme (in case of STP) ____________________

2. CANCELLATION FORM FOR DIVIDEND SWEEP PLAN (DSP) [Please shade (●)] (Refer Section 'A' of instructions)

Scheme/ Plan/ Option/ Facility/ Frequency (From where dividend is transferred) UNION KBC ____________________

DSP in to Scheme ____________________ From Period ____________

3. NEW CONTACT DETAILS (Refer Section 'B' of instructions)

Tel. (Off.)	Country/ Area code	Mobile	Country/ Area code
Tel. (Res.)	Country/ Area code	Fax	Country/ Area code
E-mail 1			
E-mail 2			
E-mail 3			

Please provide all your contact details to help us communicate better and ensure smooth processing. If e-mail address is provided all future communication including Account Statement, Annual Report or abridged summary thereof shall be in electronic mode except if physical mode preference has been specifically indicated/ opted. Please indicate your preference below. "Save Paper & the Planet"

4. CHANGE IN MODE OF HOLDING (ALL UNIT HOLDERS NEED TO SIGN IRRESPECTIVE OF MODE OF HOLDING) [Please shade (●)] (Refer Section 'C' of instructions)

New Mode of Holding ○ Anyone or Survivor ○ Joint Holding

5. PAN AND KYC UPDATION [Please shade (●)] (Refer Section 'D' of instructions)

Sole/ First Applicant ○ PAN/ KYC proof attached

Second Applicant ○ PAN/ KYC proof attached

Third Applicant ○ PAN/ KYC proof attached

Guardian/ PoA Holder ○ PAN/ KYC proof attached

6. POA (POWER OF ATTORNEY) REGISTRATION DETAILS [Please shade (●)] (Refer Section 'E' of instructions)

Name of the PoA holder

PAN of the PoA holder ○ KYC Letter (Mandatory) ○ Notarized copy of PoA

7. CONSOLIDATION OF FOLIOS (Refer Section 'F' of instructions)

I / We wish to consolidate all my/our below mentioned folio numbers into one folio number. Folios to be consolidated:

1. 2. 3. 4.
5. 6.

Target folio number for consolidation: (Mention the target folio, wherein all folios needs to be consolidated - any one of the existing folio numbers)

8. CHANGE OF ADDRESS - For Micro Investments and Sikkim Investors only (Refer Section 'G' of instructions)

Change of Address for KYC Compliance Folios need to be carried with CVL and not directly with the Fund / Registrar.

City State Pin Code

9. DECLARATION & SIGNATURES

I/We have read and understood the contents of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum of the respective Scheme(s) and agree to abide by the same including any addendum(s) thereto and any terms, conditions, rules and regulations of the scheme(s) applicable from time to time. I/We will not hold Union KBC Asset Management Company Private Limited, Union KBC Mutual Fund and its Registrar liable for any loss due to delayed execution or rejection of the request for reason of incomplete / incorrect information.

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) **Application No.**

Union KBC MUTUAL FUND
Your Bridge to Responsible Investing

Folio No.

Mr./ Ms. /M/s ____________________

○ Cancellation Form for Systematic Transactions (SIP / SWP / STP) ○ Change in Mode of Holding ○ New Contact Details

○ Cancellation Form for Dividend Sweep Plan (DSP) ○ PAN and KYC updation ○ Change of Address

○ PoA (Power of Attorney) Registration Details ○ Consolidation of Folios

Collection centre's stamp with date and time of receipt

INSTRUCTIONS

A. **CANCELLATION FOR SIP/ SWP/ STP/ DSP:** Unitholders are free to discontinue from the SIP facility at any point of time by giving necessary instructions in writing atleast 15 days prior to the next SIP due date. The SWP/STP/DSP will be terminated on a written notice of 8 days by the unitholder.

B. **CONTACT DETAILS:** Applicants should provide contact information such as email address, mobile number and other telephone numbers. Account statements, annual reports and other kinds of communication will be sent through email only instead of physical, for investors who provide their email address. Should they wish to have a hard copy; email request can be sent to investorcare@unionkbc.com. It is deemed that the Unit Holder is aware of all the security risks associated with online communication, including possible third-party interception of documents sent via email.

C. **CHANGE IN MODE OF HOLDING:** Joint Applicants who wish to change their mode of holding from "Anyone or Survivor" to "Joint Holding" or vice versa should use this section and hereby agree that after the updation of new mode of holding/operation, any request based on previous holding/ operation will not be honoured by the fund. Further, all unit holders need to sign the request irrespective of the Mode of holding.

D. **KYC COMPLIANCE:** Investors shall note that KYC is mandatory and they need to comply with the 'Know Your Client' requirements, by submitting requisite documents to CDSL Ventures Limited. For more information on KYC, please refer to Statement of Additional Information (SAI) or log on to www.unionkbcmf.com/ www.cvlindia.com before investing. Applications are liable to be rejected without any intimation to the applicants, if KYC compliance, as required is not complied with by all the unit holders.

E. **POWER OF ATTORNEY:**

- An applicant applying through power of attorney holder must lodge an original or a copy of the Power Of Attorney (POA) duly attested by a notary public at any of the Official Points of Acceptance.
- The Power of Attorney Document must contain the signatures of both the applicant and the constituted Attorney.
- Documents otherwise required to be submitted under normal circumstances by an Investor should be submitted by both the Investor and the POA holder in case of applications made under a POA.

F. **CONSOLIDATION OF FOLIOS:** Consolidation of various folios can take place only if the name of the unit holder/s and order of unit holders (in case of more than one unit holder), nominees and the mode of holding match.

G. **CHANGE OF ADDRESS:** Change of address request for folios that are CVL KYC compliant will not be registered by the fund and investor should get the address updated with CVL directly. For details, please visit www. cvlindia.com. Micro Investments and Sikkim investors should provide proof of new address along with the form. Proof should be self attested by the investor / ARN holder mentioning the ARN number or attested by any competent authority.

Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Pvt. Ltd.,

Unit: Union KBC Mutual Fund

Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600 034.

Email: enq_uk@camsonline.com | **Website:** www.camsonline.com

Union KBC MUTUAL FUND

Your Bridge to Responsible Investing

Union KBC Asset Management Company Pvt. Ltd.

Unit 802, 8th Floor, Tower 'A', Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400 013.

Toll Free : 1800 200 2268 | **Tel No. :** 022 24833333

Website: www.unionkbcmf.com | **Email :** investorcare@unionkbc.com