

# Systematic Investment Plan (SIP) – Enrolment Form



MUTUAL FUND  
Profit with Process

Quantum  
Direct

Date & Time of Receipt

Date

Application Number	Folio Number (For existing unit holders)

**PAN DETAILS** (Refer Instruction 8) (Mandatory if transaction amount is Rs. 50,000/- or above)

First Applicant	
Second Applicant	
Third Applicant	

To  
**The Trustees, Quantum Mutual Fund**  
I/We have read and understood the contents of the Offer Document of the respective scheme(s) and the instructions overleaf. I/We hereby apply to enroll for the SIP of the following Scheme/Plan and agree to abide by the terms and conditions of the respective Scheme/Plan.

Scheme Name: \_\_\_\_\_

Option :  Growth  Div. Payout  Div. Reinvest

Cheque No(s)	Date 5th/15th/25th of every month	Amount (Rs.)	Cheque No(s)	Date 5th/15th/25th of every month	Amount (Rs.)
1. _____	___/___/___	_____	7. _____	___/___/___	_____
2. _____	___/___/___	_____	8. _____	___/___/___	_____
3. _____	___/___/___	_____	9. _____	___/___/___	_____
4. _____	___/___/___	_____	10. _____	___/___/___	_____
5. _____	___/___/___	_____	11. _____	___/___/___	_____
6. _____	___/___/___	_____	12. _____	___/___/___	_____

Total Cheques \_\_\_\_\_ Total Amount Rs. \_\_\_\_\_

Enrolment Period From  To

Drawn on Bank \_\_\_\_\_ Branch \_\_\_\_\_

Name	Signature
Sole/First Applicant	
Second Applicant	
Third Applicant	

## INSTRUCTIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP)

1. New Investors who wish to enroll for SIP should fill this enrolment form in addition to the Application Form.
2. Existing investors need to fill up only this form and provide their Folio No. alongwith the SIP details.
3. This form should be submitted at least 5 working days before the commencement date.
4. Minimum Amount: Rs. 6,000 - paid through 6 monthly installment cheques of Rs.1,000 each.
5. The cheques including the post - dated cheques should be drawn in favour of "Quantum Mutual Fund A/c Quantum Long-Term Equity Fund" and crossed "Account Payee Only". The cheques should be payable locally at the centre where the application is deposited i.e. at the Investor Service centers of Quantum AMC or Karvy Computershare Pvt. Ltd (Karvy). Value of each installment should be the same in all post dated cheques issued. The cheques should be drawn on any bank which is situated at and is a member / sub-member of the Bankers' Clearing House. Cheques drawn on a bank which is not participating in a Clearing House will not be accepted.
6. Applicants to issue post dated cheques dated either 5th or 15th or 25th of every month [all bearing the same date (except the first SIP cheque which could be of any date) and same amount].
7. Units will be Allotted at the NAV related prices of the 5th/15th/25th of every month (or next business day, if the 5th/15th/25th day is a holiday). An updated account statement will be sent to the unit holder after each transaction, indicating the new balance to his or her credit in the account.
8. An application for purchase of units amounting to Rs.50,000/- or more should quote PAN of the applicant. (In case of joint applicants, PAN of all holders) along with documentary proof of PAN (photocopy of PAN card/PAN letter/refund order/assessment order/Demand Notice from Income Tax Department). In case of a minor, PAN details of the Guardian must be submitted. In case a person does not have a PAN, a declaration in Form 60/Form 61 (as applicable) along with proof of address must be submitted. Application without this would be rejected by the Mutual Fund without any reference to the investor.
9. The applicant will have the right to discontinue SIP at any time he or she so desires by sending a written request at the office of the Quantum AMC or at any of the Karvy Investor Service Centers. Notice of discontinuation should be received 5 working days prior to the immediate next due date. On receipt of such written request, the SIP will be terminated and any balance post dated cheque(s) would be returned to the investor.
10. **No entry load will be charged on the investment made under the SIP.**
11. Amount so invested will have an exit load as applicable to the designated scheme.

## Profit with Process.

"You can trust Quantum's tried and tested disciplined investment process and low cost approach for long term wealth enhancement"

Ajit Dayal  
CEO and CIO, Quantum Advisors Private Limited  
Director, Quantum Asset Management Company Private Limited



## Quantum Mutual Fund

Call Now: Toll Free: 1800-22-3863 (BSNL / MTNL) Or 022-2282-9414  
Log onto [www.QuantumAMC.com](http://www.QuantumAMC.com)

Mutual Fund investment are subject to market risk. please read the offer document carefully before investing.