

6. INVESTMENT DETAILS

No. of units (In words) _____
 (Please include the number of units you wish to subscribe for. Please refer to Instruction No. xxxxxxxxxxxx)
 In case of Basket Subscription, kindly fill the following details.
 Cash Component per creation Unit (Rs.) (In words) _____
 Total Cash Component (Rs.) (In words) _____

7. PAYMENT DETAILS

Cheque should be made in favour of **"QUANTUM INDEX FUND"**

Investment Amount										DD Charges (if applicable)										Net Amount (Cheque / DD Amount)									
Rs.										Rs.										Rs.									

Mode of Payment Switch in/Cheque/Demand Draft/
 (Strike off whichever is not applicable) Instrument No. Dated
 Bank Branch City

Drawn on

Type of Bank Account (Please ✓)

Resident : Current Savings

NRI : Non Repatriation basis NRE * NRO FCNR* Foreign Inward Remittance*

NRI : Repatriation basis NRE * FCNR* Foreign Inward Remittance*

FII : Non Resident Rupee Account Foreign Inward Remittance

8. REDEMPTION DETAILS : No. of units being redeemed for the above selected Scheme **(Refer note 10)**
 (Please use separate forms if redemption request is made for redeeming units for more than one Scheme at a time)

9. DECLARATION AND SIGNATURES

I/ We have read and understood the Instructions, the Offer Document and the Key Information Memorandum of Quantum Index Fund (Scheme). I/We hereby apply for allotment / purchase of Units in the Scheme indicated above and agree to abide by the terms and conditions applicable thereto. I / We hereby declare that I / We / am / are authorised to make this investment in the abovementioned Scheme and that the amount invested in the Scheme is through legitimate sources only and legally belong to me / us and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulation, Notification or Directions issued by any regulatory authority in India from time to time.

I / We hereby confirm that I / We have applied / completed the KYC registration process with your appointed agency - CVL.

I / We hereby authorise Quantum Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) and Quantum Mutual Fund's bank(s) or any other regulatory authority.

I / We authorise you to make available details of my investments / redemption in your scheme, in any form and any other relevant data to _____ to facilitate them to provide me value added information on my portfolio with your Fund.

I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We declare that the information given in this application form is correct, complete and truly stated.

* I / We confirm that I am / We are Non-Resident(s) of Indian Nationality/origin but not a person residing in Canada or a United States person within the meaning of Regulation(s) under the United States Securities Act of 1933, as amended from time to time and that I / We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/FCNR Account. I / We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

I / We hereby declare that all the particulars given herein are true, correct and complete to the best of my / our knowledge and belief. I further agree not to hold Quantum Mutual Fund liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I hereby undertake to promptly inform the Quantum Mutual Fund of any changes to the information provided hereinabove and agree and accept that the Quantum Mutual Fund, their authorized agents & representatives are not liable or responsible for any loss, costs, damages arising out of any actions undertaken or activities performed by them on the basis of information provided by me as also due to not intimating/delay in intimating such changes.

I / We hereby authorize Quantum Mutual Fund to disclose, share, remit in any form, mode or manner all / any of the information provided by me to any Regulatory Authority(ies) including Financial Intelligence Unit, India (FIU-IND) including all changes, updates to such information as and when provided by me without any obligation of advising me/us of the same. The ARN holder has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him / them 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 provide any additional information or documents as may be required by the Quantum Mutual Fund or its agents in connection with this application.

SIGNATURE(S)

ALL Applicants MUST SIGN HERE (Please refer to the instruction / checklist and ensure that all relevant sections are completed) Dated : _____

x	x	x
Sole / 1st Applicant	2nd Applicant	3rd Applicant

Disclosure: Quantum Mutual Fund is a direct to investor mutual fund and does not pay any commissions to the brokers / distributors. Upfront commission if any shall be paid directly by the investor to the ARN Holder (AMFI Registered Distributors) based on the investors assessment of various factor including the services rendered by the ARN Holder.

INVESTOR SERVICES CENTRES
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 If you have any queries with regard to completing this form, call Quantum, on 1800 - 22 - 3863 (toll-free) Lines are open from 9:30 A.M. to 5:30 P.M. on all business days