

# COMMON APPLICATION FORM FOR ETF

(Applicable Form For Market Makers & Large Investors)

Check Your KYC Status



Application No: QMFP

1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020 | www.QuantumAMC.com

(Continuous Offer of units at Applicable NAV)

## 1. Unitholding Option

Investor Name

**DEMAT ACCOUNT DETAILS** - Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant. Demat Account details are mandatory.

National Securities Depository Limited	Central Depository Securities Limited																																								
Depository Participant Name <input type="text"/>	Depository participant Name <input type="text"/>																																								
DP ID No. <table border="1"><tr><td>I</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	I	N																			Target ID No. <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
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Enclosures (Please tick any one box) : <input type="checkbox"/> Client Master List (CML) <input type="checkbox"/> Transaction cum Holding Statement <input type="checkbox"/> Cancelled Delivery Instruction Slip (DIS)																																									

## 2. Transaction Details (Please tick either Purchase OR Redemption)

**Purchase:** (Please tick   Cash  'in-Kind'  Cash & 'in-Kind')

Incase purchase in 'in-Kind' investor have to send the Stock/Securities details in format mentioned at the end of the form on email id [transact@quantumamc.com](mailto:transact@quantumamc.com)  
Please issue all payments to below mentioned account:

Bank Details For Funds Transfer					
BANK NAME	Account Name	Account No.	Bank A/c Type	IFSC Code	Branch Address
HDFC BANK LTD	QUANTUM MF EPI A/C	00602090002325	Current A/c	HDFC0000060	Fort, Manekji Wadia BLDG

**Redemption:** (Please tick   Cash  'in-Kind' For Redemption the units have to be transferred to:

Scheme Name	Account Name	Demat account no	PAN	DP Name
Quantum Nifty 50 ETF	QUANTUM NIFTY ETF- REDEMPTION ACCOUNT QUANTIF-RA	1601390000009221	AAATQ0088J	DEUTSCHE BANK A.G
Quantum Gold Fund ETF	QUANTUM GOLD FUND- REDEMPTION ACCOUNT QUANTUMMFR	1601390000008821	AAATQ0088J	DEUTSCHE BANK A.G

## 3. Scheme Details

Scheme Name	No. of Units/Basket	Baskets	Number of Units in figures	Number of Units in words	Cash Component Amount
Quantum Nifty 50 ETF	10,000				
Quantum Gold Fund ETF	1,20,000				

## 4. Order Execution Details (To be filled by AMC)

Scheme Name <input type="text"/>	Number of Basket <input type="text"/>
Employee name <input type="text"/>	Stamp and Signature <input type="text"/>
Employee name <input type="text"/>	Stamp and Signature <input type="text"/>

## 5. Payment Details

Amount (₹)  Mode of Payment :  Cheque  DD  RTGS/NEFT Cheque/DD/UTR No.

Bank Name :  A/c. Number  IFSC Code

## 6. Important Points

- Minimum amount for Purchase / Redemption in cash is Rs. 25 Crs. In case of purchase 'in-Kind' and Cash & 'in-kind' valuation of the securities as per yesterday's closing price and for redemption the valuation of units as per previous day's NAV should be minimum of Rs. 25 Crores.
- If investor has opted to purchase 'in-Kind' and Cash & 'in-kind' then investor has to share the list of securities in below format to [transact@quantumamc.com](mailto:transact@quantumamc.com)

Bank Details For Funds Transfer								
Sr no	ISIN	ISIN Description	Face Value	Quantity	Total value	Credit Rating	Credit Agency	Shut Period (Y/N)

- If funds/Securities are credited in the bank/Demat account up to 3:00 PM, units will be allotted with end of day NAV and if the credit is post 3:00 PM, next business days' end of day NAV will be applicable for allotment of units.

## 7. Signature/S as per Mode of Holding in the Folio

I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme(s) as well as the terms & conditions, rules and regulations of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable to me/us from time to time. I/we hereby confirm that I/we have complied with all the provisions of KYC/CKYC as well as FATCA/CRS and have submitted the details/disclosures to the Depository Participant with whom I/we hold my/our Demat Account. Quantum Asset Management Limited can rely on the KYC/FATCA related details provided by me to Depository Participant. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme(s) is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. The ARN holder has disclosed to me/us 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 being recommended to me/us. I/We hereby confirm that the information/documents provided by me/us in this Application Form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. I/We am/are interested in receiving promotional material from the AMC via email, SMS, telecall, etc.

Date _____ Place _____	SIGNATURES	First Unit Holder / Guardian / POA / Authorised Signatory	Second Unit Holder / Authorised Signatory	Third Unit Holder / Authorised Signatory