

DECLARATION FOR DEDUCTION OF TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS



Please tick (✓) any one (Refer terms and conditions below)

<input type="checkbox"/> I confirm that I am a First time investor across Mutual Funds. (Rs.150/- deductible as Transaction Charge and payable to the Distributor)	<input type="checkbox"/> I confirm that I am an existing investor in Mutual Funds. (Rs.100/- deductible as Transaction Charge and payable to the Distributor)
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Signatures and Name of Holders

First / Sole Unitholder / Guardian	Second Unitholder	Third Unitholder
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TERMS AND CONDITIONS FOR DEDUCTION OF TRANSACTION CHARGES

- In accordance with SEBI circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, Trust Asset Management Company Limited ("the AMC")/Mutual Fund will deduct Transaction Charges from the purchase/ subscription amount received from the investors investing through a valid ARN Holder i.e. AMFI registered Distributor (provided the Distributor has opted to receive the Transaction Charges).
- Transaction Charge of Rs.150/- (for a first time investor across mutual funds) or Rs.100/- (for investor other than first time mutual fund investor) per purchase / subscription of Rs.10,000/- and above are deductible from the purchase / subscription amount and payable to the Distributor. The balance amount shall be invested.
- Transaction Charges in case of investments through SIP are deductible only if the total commitment of investment (i.e. amount per SIP installment x No. of installments) amounts to Rs. 10,000 or more. In such cases, Transaction Charges shall be deducted in 3-4 installments.
- Transaction Charges shall not be deducted:
 - where the Distributor of the investor has not opted to receive any Transaction Charges;
 - for purchases / subscriptions / total commitment amount in case of SIP of an amount less than Rs. 10,000/-;
 - for transactions other than purchases/subscriptions relating to new inflows i.e. through Switches/Systematic Transfers/Dividend Transfers/Dividend Reinvestment etc.;
 - for purchases/subscriptions made directly with the Fund (i.e. not through any Distributor);
 - for purchases/subscriptions routed through Stock Exchange(s).
- First / Sole Applicant/Guardian should indicate whether he is a first time investor across Mutual Funds or an existing investor in the appropriate box provided for this purpose in the application form. Trust Mutual Fund will endeavor to identify the investor as "first time" or "existing" based on the Permanent Account Number (PAN) at the First/Sole Applicant/Guardian level. If the PAN details are available, then the First / Sole Applicant/Guardian will be treated as existing investor (i.e. Rs.100/- will be deducted as Transaction Charge) else the declaration in the application form will be considered (i.e. Rs.150/- for first time investors or Rs.100/- for other than first time investors will be deducted as Transaction Charge, as applicable). However, if an investor has not provided any declaration, he will be considered as an "existing" investor.