



## **COMMON APPLICATION FORM**

Application No.	

(Please read the Key Information Memorandum, the Product Labels and instructions carefully and complete the relevant section

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

Computer Age Management Services Ltd.,

Unit: Union Mutual Fund 158, Rayala Tower 1, 1st Floor, Anna Salai, Chennai - 600002. Email: enq\_uk@camsonline.com | Website: www.camsonline.com Union Asset Management Company Pvt. Ltd.
Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road,
Andheri (East), Mumbai - 400059

Toll Free: 1800 200 2268/1800 572 2268 | Tel No.: 022 67483333

Website: www.unionmf.com | Email: investorcare@unionmf.com
Give a missed call from your registered mobile number on 08010421326 and get an Account Statement via SMS.



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Declaration: This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing Union Mutual Fund to debit my account based on the instructions as agreed and signed by me. I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to Union Mutual Fund or the bank where I have authorised the debit.

12.	SYSTEMATIC \		<del> </del>	'SWP") DETAIL	LS* (Refer Se	ection 'Q'	of instructio	ns) [Ple	ease Tick (🗸)	)]						
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	# If the SWP end	date is not								· ·						
	from the accoun															
	PAYMENT OF S	SWP PROC	EEDS													
	Redemption pro							red in th	ne Folio. If yo	u wish to i	receive the	e redempt	on proc	eeds int	o any o	ther bank
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	Bank Name & B	ranch														
	(If the above me		k details do r	not match with t	he registered	bank acc	ount in your	Folio, p	roceeds will b	be credited	d to the de	fault bank a	account	registere	ed in the	Folio.)
13.	NOMINATION	NOMINATION DETAILS* [Plages tick (/)] (Refer Section III) of instructions) This section is applicable only to new investors. Existing investors need to fill standalons														
13.	NOMINATION DETAILS* [Please tick (/)] (Refer Section 'H' of instructions) This section is applicable only to new investors. Existing investors need to fill standalone Nomination / Cancellation /Opt-out Form for any changes or modification in the existing details registered in your Folio with the AMC.															
	○ I/We wish to	nominate	I/We hereby r	nominate the unc	der mentioned	Nominee	e(s) to receive	the amo	ounts to my /	our credit ir	n the event	of my / our	death. I/	We also	understa	and that all
	Name and Add		payments and settlements made to such N											Signature of Nominee/		
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	O I/ We do not wish to nominate I/ We hereby confirm that I / We do not wish to appoint any nominee(s) is respect of mutual fund application(s)/unit(s) held in my / our mutual fund folio(s). I/We understand the implications/issues involved in non-appointment of nominee(s) and am/are further aware that in case of my demise/death of all the unitholders															
	in the folio, my / our legal heir(s) would need to submit all the requisite documents issued by Court or such other competent authority, as may be required by the Mutual Fund / AMC for settlement of death claim / transmission of units in favour of the legal heir(s), based on the value of units held in the mutual fund folio/s.															
	inutual Fund / Ain C for settlement of death cialm / transmission of units in favour of the legal heir(s), based on the value of units held in the mutual fund folio/s.															
14.	DECLARATION & SIGNATURES* (Refer Section 'K' of instructions)															
	1. I/We have read, understood and hereby agree to comply with the terms and conditions (T & C) of the scheme related documents, the T & C and policies on the AMC's website, and hereby apply for Units of the aforementioned Scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We hereby declare that the amount is the property of the scheme is the property of the scheme induced by any rebate or gifts, directly or indirectly in making this investment. I/We hereby the control is not declared that the amount is the property of the scheme is the scheme induced by any rebate or gifts, directly or indirectly in making this investment. I/We hereby the scheme is the scheme induced by any rebate or gifts, directly or indirectly in making this investment. I/We here by the scheme is the scheme induced by any rebate or gifts, directly or indirectly in making this investment. I/We here by the scheme is the scheme induced by any rebate or gifts, directly or indirectly in making this investment. I/We here by the scheme is the scheme induced by any rebate or gifts, directly or indirectly in making this investment. I/We here by the scheme is the scheme induced by any rebate or gifts, directly or indirectly in making this investment. I/We here by the scheme is the scheme induced by any rebate or gifts, directly or indirectly indirectly or indirectly individual individual indire														by apply for the amount	
	Units of the aforementioned Scheme(s). If We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. If We hereby declare that the amou 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 mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. If We hereby confirm that Union Mutual Fund (the Fund)/ Union Asset Management Company Private Limite														r any other s of various	
	Mutual Funds from amongst which the Scheme is being recommended to me\u00e9us. I/ We hereby confirm that Union Mutual Fund (the Fund) / Union Asset Management Company Private Lim (the AMC) and its empanelled broker(s) have not given me/ us any indicative portfolio and indicative yield, in any manner whatsoever. I/We hereby confirm that at the time of investment, I/we have suithority to invest in units of the Scheme and the AMC/Trustee / Mutual Fund/ Sponsor will not be responsible if such investment is ultravires the relevant constitution.													ate Limited , I / we have		
	the express 2. I/ We hereby	authority to in	vest in units of t	the Scheme and t	he AMC / Truste	e/Mutual	Fund/Sponso	r will not	be résponsible fmy/our know	eifsuchinve	stment is ult	rávires the re	elevant co	nstitutior	1. dreenons	sible for the
	2. I/We hereby confirm that the information provided hereinabove is true, correct and complete to the best of my/ our knowledge and belief and that I/we shall be solely liable and responsible information submitted. I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my application compliance with applicable Indian and foreign laws. I/we also confirm that I have read and understood the FATCA & CRS T & C and hereby accept the same. I/We also undertake to ke													ication is in		
	promptly informed in writing about any changes/ modifications to the above information in future and also undertake to provide any other additional information as may be required by a intermediary or by domestic or overseas regulators/ tax authorities. I/ We hereby authorize the Fund/ the AMC/ the RTA to share any information provided by me/ us to the Fund, its Sponsor, the state of the state													red by any		
	AMC, Trustee, their employees, RTAs, authorized agents, third party service providers, my/ our distributor(s), SEBI registered Intermediaries or any Indian or foreign governmental or statutory of judicial or tax/ revenue authorities/ agencies and other investigation agencies in or outside India, and/ or to withhold and pay out any sums from my/ our account(s) or close or suspend my/our														statutory or	
	account(s), without any obligation of advising me/us of the same, as may be required by regulators/tax authorities.															
	Applicable to SIP Investments only: I/ We hereby express my/ our willingness to make payments towards SIP instalments as mentioned under the SIP Auto debit form. If the transaction is delayed or not effected for reasons of incomplete/ incorrect information, I/we would not hold the user institution and its affiliates responsible. Further, I/ we authorize the representative (the bearer of this request) to get the mandate herein verified. Mandate verification charges, if any, may be charged to my/ our account.															delayed or request) to
	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															vice of any
	KYC Registration	Agency.														
	Name & Signature of		Się	gnature				Signatu	ire				Signat	iure		
	Unitholder(s)	Sole/First A	Applicant/Guard	oplicant/Guardian/POA/Authorized Signatory			Applicant/Gu	ardian/P	OA/Authorized	I Signatory	Third	Applicant/G	uardian/P	OA/Auth	orized Siç	gnatory
						I.										
•	Terms and Condition							c.	Bank Accoun	•			umber)			
				Clearing House) / ted bank / cities \				d. e.	Name of Dest IFSC / MICR of		(Investor's I	bank)				
	located curren	,	modified/und	datad at any tima ir	futuro ontiroly o	t the dieer	otion of	f.	Mention Maxi	mum Amour	nt such that	the total of al	I SIP instal	lments in	a day sho	ould be less
	Union Mutual F	und without as	ssigning any rea	dated at any time in asons or prior notic	ce.			g.	than or equal Reference 1: I			ι.				
	iii. The investor ac Corporation of	rees to abide India (NPCI). 1	by the terms ar	nd conditions of Na sumes the entire r	ACH facility of N isk of using the	lational Pay Auto Debit	ments Facility	h.	Reference 2: I	Mention App						
	and takes full re and other serv	esponsibility for ice providers	r the same. Inversely the responsible if	restor will not hold the transaction is	onion Mutual F delayed or no	tuna, its recot effected	ational Payments uto Debit Facility und, its registrars i. Phone No. (Optional) t effected or the various clearing j. Email ID (Optional)									
	Cycles of NACE	Debit/Auto Di	edit/ECS.					j. k.	Period: Start	date and En	nd Date of N	ACH registra	ation (in fo	rmat DD/	MM/YYY	Y) or select
	iv. Union Mutual F the bank for any	und reserves reason what	tne right to reve soever.	erse allotments in o	case the Auto d	ebit is rejec	cted by	l.	'Until cancelle Signature as p		count record	s				
	v. By submitting t information pro including creati	ovided herein	mandate the in for the purpo	investor authorizes ose of investor's in	Union Mutual I nvestments in t	Fund to util he Mutual	Fund,	m.	Name: Mentio	on Bank Acc	ount Holder	Name as per	bank reco	ords		
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vii.

viii.

Investors are required to ensure that there are adequate funds in their bank account on the date of investment transaction. Union Mutual Fund will endeavor to debit the investor bank account on the date of investment transaction, however if there is any delay all such transactions will be debited subsequently.

SIP cancellation can be done separately by submitting the request atleast 15 Business Days in advance; however the associated mandate can be retained for future investments.

The total of all SIP instalments in a day should be less than or equal to the maximum amount as mentioned in the Mandate Instruction.

The enrolment period i.e Start and End Month/ Year specified for the SIPs should be less than or equal to the enrolment period mentioned in the Mandate Instruction.

Investments made through the Auto Debit Mode are subject to realization of funds from investor's bank account and the NAV guidelines will be applicable for the transactions.

Following fields need to be filled mandatorily:-

Bank A/c Type: Tick the relevant box

Date in format DD/MM/YYYY

Minimum SIP Amount (Applicable to Schemes other than Union Long Term Equity Fund) Minimum SIP Amount For Union Long Term Equity Fund SIP Frequency Minimum Period Default Date/Day ₹ 300 and in multiples of ₹ 1 thereafter Daily\* Not applicable 1 Month ₹ 500 and in multiples of ₹ 1 thereafter Weekly\* 12 Weeks Wednesday Monthly® ₹ 1000 and in multiples of ₹ 1 thereafter ₹ 500 and in multiples of ₹ 500 thereafter 8th of the month 6 Months ₹ 5000 and in multiples of ₹ 1 thereafter ₹ 1500 and in multiples of ₹ 500 thereafter 8th of the month Quarterly 2 Quarters

Available only under Union Flexi Cap Fund

<sup>&</sup>lt;sup>®</sup>Monthly SIP amount for Union Money Market Fund, Union Overnight Fund and Union Liquid Fund is ₹ 2000 and in multiples of ₹ 1 thereafter.

<sup>&</sup>quot;Available in all exisiting Schemes except Union Liquid Fund and Union Overnight Fund.