## **QUANTUM** MUTUAL FUND

## COMMON APPLICATION FORM (Continuous Offer of units at Applicable NAV)

**Quantum Long Term Equity Fund Quantum Liquid Fund** Quantum Tax Saving Fund (An Open ended Equity Linked Savings Scheme)

**Quantum Equity Fund of Funds Quantum Gold Savings Fund** Quantum Multi Asset Fund (An Open Ended Fund of Funds Scheme) Quantum Dynamic Bond Fund (An Open-ended Debt Scheme with Defined Credit Exposure and Dynamic Maturity Profile)



505. Reaent Chambers	s, 5th Floor, Nariman Point, Mumbai - 400021. www.QuantumMF.com	tion No: QMFP
1	INTERMEDIARY INFORMATION	FOR OFFICE USE ONLY
Name & ARN Code	Sub-Broker Code EUIN	E- Code
	300 51616. C455	2 333
Please refer instruction No. 5 for FUIN	I. Please read the instructions carefully, before filling up the application. Kindly use this form if you are making a one time investment. For SIP investments please use the separate SIP!	Form Investors should consult their financial advisers if in doubt whether the product is suitable for them
(All sections to be filled in English and	lin BLOCK LETTERS). Fields marked with (*) are mandatory.	
2 EXISTING LINIT HOLDER INFO	IRMATION (Please note that Applicant details & mode of holding will be as per existing Folio Number) (Refer Instruction No. 3)	
Folio No.	Name of First Applicant	
FUIIU INU.		
3a	* PAN (Refer Instruction No.4A) Please attach centified PAN copy * Know Your Customer (KYC) (Refer Instruction No.4B)	AADHAAR Number
1st Applicant /Guardian	Yes (Please submit Proof)	
2nd Applicant	Yes (Please submit Proof)	
3rd Applicant	Yes (Please submit Proof)	
POA Holder	Yes (Please submit Proof)	
3h CKYC Details		
1st Applicant /Guardian	2nd Applicant	
3rd Applicant		llll
<u> </u>	(Refer Instruction No. 6) (TO BE FILLED IN BLOCK LETTERS)	
Name of Sole/ 1st Applicant		Date of Birth/ Date of Incorporation
rumo di 3010/ 131 Applicum	(j ml. (j ms. (j mys. (j ulid))	D D M M Y Y Y
Proof of Date of Birth (In cas	e of Minor) Birth Certificate School Leaving Certificate Pass	
Mobile No.		spoil Olliers Trease Specify
LL.	st Applicant - (in case of Minor)/Contact person (in case of non individual applicant)	Relationship with Minor/ Designation
ratetty obalatal Name of 1	si Appircum - (in case or minor) contact person (in case or non intrividuou appircum)	kelulionsiiip wiili miilol/ besigliulioli
If the sole / first applicant	is differently abled; then please tick the preffered mode of communication:	S SMS Voice Both
Name of 2nd Applicant	Mr. Ms. Ws.	Date of Birth
		D D M M Y Y Y
Mobile No.	Email ID	
Name of 3rd Applicant		Date of Birth
		D D M M Y Y Y
Mobile No.	Email D	
Mode of Holding 1⁵ Holder	Single Joint Any one or survivor(s) (Default option in case of more than one applicant)	I HDI (NIO D D
Legal Status		HUF NRI/PIO Repatriation Basis Corporate Company Debars Please Specify
Please (✓)	NRL/P1O Non-Repatriation Basis Partnership Firm Trust Bank Body Private Sector Service Public Sector / Gov. Service Business Professional	Corporate Company Others Please Specify Agriculturist House Wife Student
Occupation Please (✓)	Politically Exposed Person Related to Politically Exposed Person Forex Dealer	Retired Others Please Specify
Income	Individuals (on	
Please (✓)	Upto 1 Lac 1 to 5 Lacs 5 to 15 Lacs 5 to 25 Lacs 25 Lacs & above Non-Individual	ls (mandatory) Networth as on date is ₹
2 <sup>nd</sup> Holder	Legal Status Please (✓) Resident Individual NRI/P10 Non-Repatriation Basis	NRI/PIO Repatriation Basis
Occupation Please (✓)	Private Sector Service Public Sector / Gov. Service Business Professional Politically Exposed Person Related to Politically Exposed Person Forex Dealer	Agriculturist House Wife Student Retired Others Please Specify
Income	j Reluteu to Folimicumy Exposed Felson [	[
Please (✓)	Upto 1 Lac 11 to 5 Lacs 5 to 15 Lacs 15 to 25 Lacs 25 Lacs & above Individuals (op	ntional) Networth as on date is ₹
3 <sup>rd</sup> Holder	Legal Status Please (✔) Resident Individual NRI/P10 Non-Repatriation Basis	NRI/PIO Repatriation Basis
Occupation	Private Sector Service Public Sector / Gov. Service Business Professional	Agriculturist House Wife Student
Please (✓)	Politically Exposed Person Related to Politically Exposed Person Forex Dealer	Retired Others Please Specify
Income Please (✓)	Upto 1 Lac 1 to 5 Lacs 5 to 15 Lacs 15 to 25 Lacs 25 Lacs & above Individuals (op	otional) Networth as on date is ₹
Address: Mailing Address of Sole/Fir	st Applicant (P.O. Box alone may not be sufficient) This address will be replaced with the address as per your KYC records on validation of your KYC data.	
Overseas Investor must provide Indian A	hddess.	
City	State	Country   N D   A Pin code
Contact Details of Sole/ First		
Tel No - STD Code	Res. Off. Fax	
Overseas Address (mandatory Applications from investors res	for NR/FII applicant). iding in USA or Canada shall not be accepted	Address for correspon <u>denc</u> e (for NRI applicants) Undian Overseas
		Li muun Li Overseus
City	Country	Zip code
<		0
ACKNOWLEDG	EMENT SLIP (To be filled in by the investor)  Application No: QMFI	P
Quantum Mutual	Fund-505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021. www.Qu	antumMF.com
Qualifolii Moloui		,
Please scan this code, and fill	uni and a control to to to to to to to to to	Collection Center's Stamp
details. Our representative v n touch with you.	E D D M M T T T T T Keceived from: Mr. / Ms. / NVS	& Receipt Date and Time
	an application for allotment Scheme	kecelpi bule uliu lilile
	vide Cheque No.∕ RTGS / NEFT / IMPS Reference No.	Dated/
<b>强致 米</b>	Amount (₹)	
TWYC (£33)		
	Drawn on Bank and Branch	

Please note: All purchases are subject to realization of cheques (please refer Scheme Information Document)

r			
)	POWER OF ATTORNEY (POA) (Refer Instruction Nos. 2(f) & 7)		
	POA Name Mr./Ms.		
	Address		
		Gity Prin code	
4	If investment is being made by a Constitutional Attorney, please sulpank ACCOUNT DETAILS (Refer Instruction No. 10)	ubmit notarised copy of POA	
0	1 11	Current NRO NRE FONR	
	Account No	OLIANTUA MUTUAL FUND DAN MONOMO	BEARER
	Bank Name		
	Branch	RUPEES ₹	
	Branch Address	11 DIGIT IFSC Code	
	City	Pin code  Pin code  Pin Code  IFSC QTMF7654321	
	IFSC	Timel cool	
	Preferred mode of payment Electronic Credit. RTGS IFSC/NEFT code v your bank account quicker, electronically.	will help us transfer the amount to "4153872" 265291538 123456" 23	
	*Mandatory — Please attach either a Cancelled Cheque with first of	applicant name and account number pre-printed on the face of the cheque or a Bank Statement with current entries not older than 3 months or a Certified Bank Passbook with current entries not older than 3 month ed Personnel.	ıs or a Bank
7	★ INVESTMENT DETAILS (Please ✓ ) Choice of Scheme/Opti		
	Scheme Scheme	The second flows in the second rise of	
	Option	Facility	
8	★ PAYMENT DETAILS (Refer Instruction No. 11)		
	Mode of Payment	RTGS/NEFT Transfer Letter / Direct Credit (DC) Cheque DD IMPS	
	RTGS/NEFT/IMPS/DC Ref. No. & Date	Date D D M M Y Y Y Y	
	Cheque No. & Date:	Date D D M M Y Y Y Y	
	Gross Amt (₹)	DD Charges (₹) Net Amt (₹)	
	Bank/Branch & City	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
	Account Type	SB Current NRO NRE FONR	
9	🖈 NOMINATION DETAILS (If you wish to nominate more than o	one nominee please fill up separate form for nomination) (Refer instruction no. 12)	
	$I/We\ hereby\ nominate\ the\ under\ mentioned\ nominee\ to\ receive\ th$	he amounts to my/our credit in event of my/our death. I/We also understand that all payments and settlements made to such Nominee shall be a valid discharge by the AMC/Mutual Fund/Trustee Company.	
	Name of Nominee	Date of Birth of Nominee DDDMMYY	V V
	Address	PAN No. of Nominee	
		City Relationship With Mother Fath	er
	Pin Code	State Applicant Spouse Others	
	Name of Guardian/Parent	Relationship With Mother Fath	er
	(If Nominee is minor)	Nominee (If Nominee is minor) Legal Guardian	
	Address of Guardian	PAN No. of Guardian/Parent  City Prin Code I do not wish to Nominate	
	Proof of Date of Birth* Birth Certificate	School Leaving Certificate Passport Others Please Specify	
	Proof of Relationship* Birth Certificate	School Leaving Certificate Passport Others Please Specify	
10	DEMAT ACCOUNT DETAILS (Please 🗸 )(Please refer Instruction		
	I would like to be allotted units in DEMAT mode.	Yes No (Please ✔) (Non - ticking of this box would result in allotment of units in physical form).	
		matches with the account held with the depository participant	
	Please ensure that the name of the investor in the application form  NSDL I N	matches with the account held with the depository participant.  BENEFICIARY Account No. (NSDL Only)	
	Please ensure that the name of the investor in the application form	matches with the account held with the depository participant.	
	Please ensure that the name of the investor in the application form  NSDL I N  CDSL	matches with the account held with the depository participant.	
11	Please ensure that the name of the investor in the application form  NSDL I N  CDSL	matches with the account held with the depostory participant.  BENEFICIARY Account No. (NSDL Only)  Client Master List	
11	Please ensure that the name of the investor in the application form  NSDL I N  CDSL  Enclose for Demot Option:	matches with the account held with the depository participant.  BENEFICIARY Account No. (NSDL Only)  Client Master List	
11	Please ensure that the name of the investor in the application form  NSDL I N  CDSL  Endose for Demat Option: []  SOURCE OF INFORMATION How did you come to know about Name & ARN Code of Intermediary  Investor Awareness: Please V to acknowledge the	matches with the account held with the depostary participant.  BENEFICIARY Account No. (NSDL Only)  Client Moster List   Transaction / Holding Statement   DIS Copy    17 Quantum Mutual Fund?   Advertisement   Friend/Relative   Sales Team   IFA/ Intermediary    Others  Lat you have been explained the following aspects of investing by Quantum Mutual Fund and / or its representative(s) /	
11	Please ensure that the name of the investor in the application form  NSDL I N  CDSL  Endose for Demat Option:  SOURCE OF INFORMATION   Name & ARN Code of Intermediary	matches with the account held with the depostary participant.  BENEFICIARY Account No. (NSDL Only)  Client Moster List   Transaction / Holding Statement   DIS Copy    17 Quantum Mutual Fund?   Advertisement   Friend/Relative   Sales Team   IFA/ Intermediary    Others  Lat you have been explained the following aspects of investing by Quantum Mutual Fund and / or its representative(s) /	
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11	Please ensure that the name of the investor in the application form  NSDL  I N  CDSL  Enclose for Demat Option:  SOURCE OF INFORMATION  Name & ARN Code of Intermediary  Investor Awareness: Please  to acknowledge the intermediary(s) and hereby confirm having understood the same believe the Invested Scheme(s):  VWe have asked, and have been explained and understood to me.	BENEFICIARY Account No. (NSDL Only)	ne(s).
11	Please ensure that the name of the investor in the application form  NSDL  I N  CDSL  Endose for Demat Option:  SOURCE OF INFORMATION Name & ARN Code of Intermediary  Investor Awareness: Please  to acknowledge the intermediary(s) and hereby confirm whoring understood the same be Name of the Invested Scheme(s):  VWe have asked, and have been explained and understood to m  VWe confirm that VWe have reviewed and understood the Expe	BENEFICIARY Account No. (NSDL Only)	
11	Please ensure that the name of the investor in the application form  NSDL  I N  CDSL  Endose for Demat Option:  SOURCE OF INFORMATION Name & ARN Code of Intermediary Investor Awareness: Please  to acknowledge the intermediary(s) and hereby confirm hoving understood the same between of the Invested Scheme(s):  VWe have asked, and have been explained and understood to m  VWe confirm that VWe have reviewed and understood the Expe  VWe am/are also aware that investing in Mutual Fund schemes  VWeam/areawareofmyownriskappetite, my/ourtimehorizonfo	motices with the account held with the depostary participant.  BENEFICIARY Account No. (NSDL Only)  Client Master List Transaction / Holding Statement Discount Mutual Fund?  Advertisement Friend/Relative Sales Team IFA/ Intermediary Others  at you have been explained the following aspects of investing by Quantum Mutual Fund and / or its representative(s) /  fore investing with Quantum Mutual Fund.  The features of the scheme(s) from the scheme related Documents (KIM/SID/SAI) that I/We have chosen to invest in and have understood all the Terms and Conditions of the scheme(s).  The features of the scheme (s) from the scheme related Documents (KIM/SID/SAI) that I/We have chosen to invest in and have understood all the Terms and Conditions of the scheme(s).  The features of the scheme (s) from the scheme related Documents (KIM/SID/SAI) that I/We have chosen to invest in and have understood all the Terms and Conditions of the scheme(s).  The feature of the scheme (s) from the scheme related Documents (KIM/SID/SAI) that I/We have chosen to invest in and have understood all the Terms and Conditions of the scheme(s).  The feature of the scheme (s) from the	ne(s).
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## **Application No: QMFE**

DECLARATION: I/We have read and understood the terms & contents of the Scheme Information Document(s) of the respective scheme(s) and Statement of Additional Information and Addenda of Quantum Mutual Fund thereto. I/We hereby apply to the Trustee of Quantum Mutual Fund for purchase/allotment of units of the scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am/we are authorized to invest the amount & that the amount invested by me/us in the above mentioned scheme is derived through legitimate sources and legally belong to me/us and not of any third party and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority in India or of the country where I/we for the time being reside from time to time. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the scheme and Quantum AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/We agree that in case my/our investment in the Scheme is equal to or more than 25% of the corpus of the scheme, then Quantum Asset Management Ltd., Investment Manager to the Quantum Mutual Fund has full right to refund the excess to me/us to bring my/our investment below 25%. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments. I/We hereby authorize Quantum Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / Quantum Mutual Fund's bank(s) or to any authority/ agency, statutory or otherwise. I/We authorize this Fund to reject the application, revert the units credited/redeem units created at applicable NAV(less exit load, if any), restrain me/us from making any further investment in any of the schemes of the fund, recover/debit my/our folio(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/ payment instrument is/are returned by my/our banker for any reason whatsoever. I/We undertake that these investments are my/our own and acknowledge that Quantum AMC reserves the right to call for such other additional information/ documents as required to comply with KYC norms. I/ We understand that and further authorize Quantum AMC, Quantum Mutual Fund to source my data / documents / information specimen signature from third party / KRA and Quantum Mutual Fund, Quantum AMC has the right to use the same/specimen signature for validation to process any future transactions that are submitted by me/us; besides Quantum Mutual Fund/Quantum AMC can further insist on seeking verification of my signature by my/our default bank. I/We hereby, further garee that the Fund can directly credit all the dividend payouts and redemption amount to my bank details given above. I/We hereby declare that the particulars above are correct. I/We further garee not to hold Quantum Mutual Fund liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I/We hereby undertake to promptly inform Quantum Mutual Fund of any changes to the information provided hereinabove and agree and accept that Quantum Mutual Fund, their authorized agents and 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/us 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, directly to them or indirectly through any entity, the information provided by me to any Regulatory Authority(ies); including Financial Intelligence Unit, India (FIU-IND) and/or any Indian or foreign governmental or statutory or judicial authorities/agencies, the tax/revenue authority and other investigation agencies; including all changes, updates to such information as and when provided by me without any obligation of advising me/us of the same. I/We hereby authorize Quantum AMC to verify/validate with my/our Bankers or with any entity/source, the bank account details provided by me/us in the initial /additional subscription as well as any subsequent multiple bank mandate registrations submitted by me/us while investing in Schemes of Quantum Mutual Fund. FATCA/ Foreign tax laws: I/We understand that Tax Regulations relevant under Foreign Account Tax Compliance Act Provisions (commonly known as FATCA) contained in the US Hire Act 2010, require Quantum Mutual Fund to collect information about each investor's tax residency. I/We authorize Quantum Mutual Fund to share information on my/our account with relevant tax authorities, if I/We provide a valid self-certification / information on US Tax Identification Number etc under the relevant FATCA/Foreign Tax Laws to Quantum Mutual Fund. In case no information on US Tax Identification Number etc is provided by me/us, it will be deemed that I/We are not a US citizen or resident and Quantum Mutual Fund under certain circumstances may be obliged to share information on my/our account with relevant tax authorities. I/We have read the contents of the SAI, SID, KIM which is for informational purposes only and does not have any regard to my/our specific investment objectives, financial situation or my/ our particular needs. I/We have understood that the past performance of any fund or manager/sub-manager of the fund are not necessarily indicative of future performance. Opinions and any other contents which are provided by Quantum Mutual Fund are for personal use and informational purposes only and are subject to change without notice. I/We hereby confirm that nothing contained in the SAI, SID, KIM or website constitutes investment, legal, tax or other advice nor is it to be relied on while making an investment or other decision. I/We hereby confirm that descriptions or questions answered by me/us in the questionnaire which is used to understand my profile are fair, clear and not misleading. I/We also confirm that all investments made by me either on my own and/or on the advice of the relationship manager are after evaluating my/our investment objective and analyzing my/our risk profile and have been explained all the features of the scheme(s) to my/our satisfaction. I/We have understood the nature and risk of the products selected for my/our investments based on my investment objective/s and financial situation as provided by me/us. I/We hereby confirm that purchase of units of any particular scheme either independently and / or if and whenever a recommendation is given to me/us to purchase a particular scheme, it is based upon a reasonable assessment i.e. whether the structure and risk reward profile of the scheme is consistent with my experience, knowledge, investment objectives, risk appetite, time horizon for investment and capacity for absorbing loss. (We hereby confirm that I have independently understood either on my own and / or through the AMC's relationship manager (if any) assigned to me/us who has disclosed all material information about the business, fund's history, the terms and conditions on which advisory services are offered (if any), affiliations with other intermediaries, any actual or potential conflicts of interest arising from any connection to or association with any issue of products/ securities, including any material information or facts that might compromise its objectivity or independence in carrying out of investment advisory services, key features of the products or securities, particularly, performance track record, transaction norms such as cut off time for subscription / redemption, TAT for redemption, activation of SIP/STP/SWP, NAV applicability, the expense ratio of the scheme(s), the exit load structure of each scheme as well as the exit load that will be charged and calculated on FIFO basis and such other information as is necessary so as to take a decision on investing and the services that will be provided in future. I/We am aware about the product label warnings, disclaimers in documents, advertising materials relating to an investment product which is/are recommended to me/us and Tax implications of my/our investment pertaining to all schemes of Quantum Mutual Fund as explained to me/us by my relationship manager. I/We also confirm that the Scheme in which I/we have invested is appropriate for me/us keeping in mind my investment objective and my risk appetite and the investment objective and inherent risk of the Scheme. 1/We also confirm that 1/We have not been paid any incentive or have not been promised any assured returns while investing in the scheme(s). The ARN holder has disclosed to me/us all 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 is being recommended to me/us. "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." (We hereby declare that I have understood the nature of questions in the KIM/application form and the importance of disclosing all the material information required and the facts disclosed in the application and the details provided by me/us in the Investor Awareness section are true and correct. I/We hereby agree and authorize Quantum AMC/Mutual Fund to provide my/our Personal/Investment(s) details to intermediaries by ways of feeds or such other means/medium for my/our investment that are routed/executed by me/us through the intermediaries.

I/We am also aware of the Grievance Redressal and Dispute Resolution policies and procedures at Quantum Mutual Fund and am aware of whom to contact in case of any discrepancies in understanding or otherwise.

Applicable to NRI only: I/We confirm that I am/we are Non Resident of Indian Nationality/Origin but not a person residing in Canada or a United States within the meaning of Regulation(s) under the United States Securities Act of 1933, as amended from time to time or of any country not compliant under the FATF Agreements and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. (Including amount of Additional Purchase Transaction made in future). I/We authorize this fund to reject the application, revert the units crediting/redeem units created at applicable NAV (less exit load, if any), restrain me/us from making any further investment in any of the schemes of the fund, in case I/we have not provided details of me/us being resident of Canada or USA or any country not compliant under the FATF Agreements either at the time of investment or subsequently.

Signature(s)