

NON - FINANCIAL TRANSACTION FORM

Toll Free Number : 1800 267 3454 | Email : investorcare@wealthcompany.in | Website : www.wealthcompanyamc.in

(Please read the instructions before filling up the form)

(· · · · · · · · · · · · · · · · · · ·
1. My details (Please provide the following details in full)
Folio Number
Name
2. I Wish to Update/Change my bank details
Old Bank details
Bank name
Core bank account number
Account Type Savings Current NRE NRO FCNR Other
Bank Address
City Pin code Pin code
IFSC Code (11 digit) MICR Code (9 digit)
New Bank details
Bank name
Core bank account number
Account Type Savings Current NRE NRO FCNR Other
Bank Address
City Pin code
IFSC Code (11 digit) MICR Code (9 digit)
Documents to be submitted by Investor
Existing bank details (Any one of the following) New bank details (Any one of the following)
A cancelled original cheque leaf/Self attested copy of cancelled cheque*
Photocopy of bank passbook or bank account statement (Having entries not older than 3 months) Photocopy of bank passbook or bank account statement (Having entries not older than 3 months)
Letter from the bank Letter from the bank
*Account number and name of the first unit holder should be printed on the face of the cheque
Old Bank Declaration - (Incase old bank proof is not available)
I now wish to update my bank account details as mentioned in the aforesaid folio due to - Bank Account closed / Bank Account Number erroneously mentioned / Not mentioned. In this regard, I would like to state that I have closed my bank account / inadvertently erroneously mentioned the bank account details, as mentioned herein above and presently
registered in your records /mentioned in the application form, and confirm that I am not holding any documents pertaining to the said bank account.
3. I Wish to Update/Change my Contact details
Email ID (in capital)
Mobile Telephone no. (Office)
Telephone no. (Resi) (STD Code Fax no. (Resi) (STD Code
Mobile No. / Email ID* provided pertains to (Please tick(\checkmark)) * if above any option is not ticked (\checkmark) or selected then (Self) option is considered as a default.
Self Spouse Dependent Children Dependent Siblings Dependent Parents Guardian PMS
4. I Wish to Update/Change my mode of holding (All Joint Holders should sign as per existing unit holding, even in case of "Any one or Survivor")

5	I Wish to cance	al my Systematic Transa	ctions (SID	/ SWID/ STD)																		
5. I Wish to cancel my Systematic Transactions (SIP/ SWP/ STP) Source Scheme / Plan / Option (Please mention Folio no, Scheme, Plan / Option clearly)																						
SIP/STP/SWP Out Scheme								Tran	sact	ion T	уре ((plea	se⁄)			SIP		S1	TP		SWI	P
Frequ	iency				Amount																	
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SIP B	SIP Bank Name																					
SIP B	ank A/c No.															I						
STP i	STP in Scheme (in case of STP)																					
6.	l Wish to cance	el IDCW Transfer Plan (D	TP) Source	Scheme / P	lan / Option	(From whe	re Div	ridend	l is tra	ansfe	rred)											
Schem	ne Name																					
Income	e Distribution cun	n Capital Withdrawal (IDCW	/) Sub Optior	1	IDCW Payou	t _] IDC	W Re	einve	stme	nt (d	efau	lt)									
7.	l Wish to chan	ge IDCW Option (All Joint	Holders shoul	d sign, even in	case of "Any	one or Survi	vor")															
Schem	ne Name											Pa	yout T	o Re	inves	t [Re	inve	st To F	Payo	ut	
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8.	Consolidation	of folios																				
Target	Folio	Target Folio/Account (cn	ly one																			
Source	e Folios																					
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3							4	Ť		Ť	Ť	Ť				T	T	Ħ	П	T	ヿ	
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		of folios will be effected on																				
	. ,	Order of Unit Holders • Mode of	Holding • Tax S	tatus • Bank det	ails • Nominee	details																
		tails (Please tick ✔)																				
	IEXURE - A	nination and do hereby nom	inate the follo		OR PROVIDIN) who shall re			ts hel	ld in ı	mv / o	our a	ccou	nt in t	ne ev	ent of	f mv	/ our	death	١.			
Sr. No.	Nomination	n can be made upto nees in the account.	Details of 1st Nominee Details of 2							2nd Nominee Details of 3rd Nominee												
110.	unee nom	nees in the account.	Mandatory Details																			
1.	Name of the no	pminee(s) (Mr./Ms.)*																				
2.	Share of each Nominee	Equally (If not equally, please specify percentage)			% d lot after divi	sion shall b	e trar	nsferr	ed to	% the	first ı	nomi	nee m	entic	ned i	in the	e forn	% n.				
3.	Relationship wi	th the Applicant (If Any)																				
4.	Minor Date of b	irth																				
5.	Guardian name		<u> </u>																			
	*Date of Birth	and Name of Guardian to b	e provided in	case of minor	. ,	v Details																
6. Address of Nominee(s)/ Guardian			Mandatory Details																			
	in case of Mino					_							- -									_
	City / Place / Si PIN Code	iale / Country				-							- -			—					—	_
7.		ne no. of nominee(s)	Mobile No.			Mobile N	No.						Mo	bile	No.						1	
	/ Guardian in c		Tel. No.			Tel. No.	F							I. No.	F						1	
Ω	Email ID of por	ninee(s)/ Guardian in				-							_									

case of Minor

Sr. 1	Nomination can be r	nade upto			Details o	of 1ct No	mines		Detaile	f 2nd Nominee		Dotoilo of 2rd Namina				
	three nominees in th	ne account.			Details 0			ory Det	ails (Contd.)	i zna nominee		Details of 3rd Nominee				
	Nominee/ Guardian (in case of			□ PΔN					· · ·			PAN				
	Minor) Identification (Please tick any one	nd		aar Card	d Las	st 4 digits	only	Aadhaar Card			Thaar Card Last 4 digits only					
	provide details of sa								te no		ring Licence no					
				ng Liceno port no.(For NRI's)	_	ssport no.(For NRI's)					
				rass	port no.(FOI INKI	5)		rassport no.(10111115)		sport no.(i or ivixi s)				
*Name and Signature of Holder					First Unith	nolder Nam	ne		Second	Unitholder Name		Third Unitholder Name				
				First Unitholder Signature					Second U	nitholder Signature		Third Unitholder Signature				
ANNE	EXURE - B		Г	DECL A	R ATIC	ON FO	B Ob.	TING-	OUT OF NOM	IIN ATION						
I/ We	e hereby confirm that	I / We do not wis	sh to appo	int any no	ominee(s)) in my / c	our MF F	olio/dem	at account and und	erstand the issues invo	lved in non	-appointment of nominee(s) and further				
awai	re that in case of deat	h of all the accou	unt holder((s), my / o	our legal h	neirs wou	ıld need t	to submi	t all the requisite do	cuments / information for assets held in the l	or claiming	of assets held in my / our MF Folio / de				
*Nam	ne and	First	Unitholde	er Name				Seco	nd Unitholder Nam	ne	Third Unitholder Name					
	*Name and Signature of Holder First Unitholder		nitholder	Signatur	΄Α			Secon	d Unitholder Signa	ture	Tr	Third Unitholder Signature				
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Witness	s Name															
Vitness	Address											Witness Signature				
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	are requir	ed, if the accou	ınt holde	r affixes t	thumb in	npressio	n, inste	ad of si	gnature.							
10. R	levalidation of div	idend/ redem	rption ch	neque												
We are	in receipt of Redem	nption/ Dividen	d warrant	t as belov	w											
heque	No.				Chec	que Date	e D	D M	M Y Y	Y Y Che	que Amo	unt				
We are	e herewith enclosing	the warrant as	s I/ We co	ould not	deposit t	the same	e due to	the bel	ow reason:							
			oned		Bank a	account	mentior	ned was	inactive/ closed							
Bank	account number inc	correctly mention			_											
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3. **DECLARATION & SIGNATURES** (To be signed as per the Existing Mode of Holding)

Having read and understood the content of the Non-Financial Transactional Form of The Wealth Company Mutual Fund. I/we have read and understood the instructions and I/we hereby apply for the necessary changes.

Investor Details	1st holder	2nd Holder	3rd Holder
Name			
Signature			

Date | D | D | M | M | Y | Y | Y | Y | Place |



Scan the QR code to download the new The Wealth Company MF







www.wealthcompanyamc.in



www.wealthcompanyamc.in/corporate/Login.aspx



To stay up to date with your mutual fund investments, connect with us on our WhatsApp number.

Sent us a 'Hi' on from your registered mobile number to have your queries answered.



youtube.com/wealthcompanymf

in linkedin.com/wealthcompanymf

x twitter.com/wealthcompanymf

INSTRUCTIONS

* Turn around time(TAT) will be different for each non-commercial request

- Change in bank details: Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of each bank account for registering the bank accounts, failing which the particular bank account will not be registered. This will help in verification of the account details and register them accurately.

 - A cancelled original cheque leaf/Self attested copy of cancelled cheque. Bank statement or Latest Passbook (Having entries not more than 3 months old).
 - A letter from the bank on its letter head certifying that the Unitholder maintains/maintained an account with the bank. (The bank account information like bank account number, bank branch, account type, the MICR code of the branch and IFSC Code (where available). The letter should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number).
 - Along with above documents, proof of old bank account to be provided
 - In case the bank account is already closed, a duly signed and stamped original letter from the concerned bank on the official letter head, confirming the closure of the said account may be submitted in lieu of the cancelled
 - Account number and name of the first unit holder should be printed on the face of the cheque
 - The bank account will be registered will act as the default account.
 - All documents submitted should clearly evidence the bank name, account number and name of all account
 - In the event of a request for change in bank account mandate being invalid / incomplete / not satisfaction in any respect /or not meeting any requirements to the satisfaction of the AMC/Mutual Fund, the request for such change may not be processed. Redemptions / dividend payments, if any, will be processed and paid to the last registered bank account information.

 AMC/Mutual Fund will not be liable in case the redemption / dividend proceeds are credited to existing bank
 - mandate account upon rejection of change of bank mandate request.
- Contact details: Applicants should provide contact information such as email address, mobile number and other telephone numbers. The fund sends transaction information and alerts via email and SMS, which will assist them keep track of the activities in the folio.

The investors should provide primary account holder's own email ID and mobile number while providing the

- $Mode\ of\ holding:\ Joint\ Applicants\ who\ wish\ to\ change\ their\ mode\ of\ holding\ from\ "Anyone\ or\ Survivor"\ to\ "Joint\ Holding"\ and\ their\ mode\ of\ holding\ from\ "Anyone\ or\ Survivor"\ to\ "Joint\ Holding"\ and\ their\ mode\ of\ holding\ from\ "Anyone\ or\ Survivor"\ to\ "Joint\ Holding"\ and\ their\ mode\ of\ holding\ from\ "Anyone\ or\ Survivor"\ to\ "Joint\ Holding"\ and\ their\ holding\ from\ "Anyone\ or\ Survivor"\ to\ "Joint\ Holding\ from\ Holding\ fr$ or vice versa should use this section and hereby agree that after the updation of new mode of holding/operation, any request based on previous holding/operation will not be honored by the fund.
- Systematic Transactions cancellation (SIP/SWP/STP)
 - Discontinuation Policy: Investors can discontinue their systematic transactions by providing sufficient notice as follows: SIP 10 days, STP / SWP 4 days.

 - Please use separate cancellations forms for different schemes in the same folio or different folios.

 Please use separate cancellations forms Debit Mandate / Standing Instruction.

 For multiple SIP's fill multiple form, please ensure that all the said parameters are mention. Else the form may be liable for rejection.
 - In the absence of sufficient no. of days as mentioned above the cancellations would be effected from the next eligible cycle date.
 - In case of joint holders in the folio, the form needs to be signed by either one of the holders or all the holders
 - depending upon the mode of holding.

 Investor needs to ensure that the details mentioned in the SIP/STP/SWP cancellation form are correctly filled
 - In case of any ambiguity the SIP/STP/SWP cancellation is liable for rejection either at the collection point itself
 - or subsequently after detailed scrutiny/verification at the back office of the Registrar.

 SIP/STP/SWP cancellation will not be available for Exchange registered SIP or SIP registered through Channel
- Dividend Transfer Plan (DTP) Form should be submitted atleast 7 days before the record date of any forthcoming proposed dividend. At the time of discontinuation of DTP facility, the Unit holders should indicate their choice of option i.e. dividend reinvestment or dividend payout. In the event the Unitholder does not indicate his choice of dividend option, the dividend, if any, will be reinvested (compulsory payout if dividend reinvestment option is not available) in the Source Scheme. Once the request for DTP is registered, then it shall remain in force unless it is terminated as aforesaid
- Consolidation of folios
 - If target folio is not specified, latest folio will be considered as Target Folio
 - Consolidation of Folios will be effected only if the following information is identical in all Folio
 - Names of All unit holders
 - Order of the holdings
 - Mode of Holding
 - Tax Status
 - Bank details Nominee details
 - Folios under Lien / Pledge shall be ignored in Consolidation Request, unless the same has been submitted
 - Source folio where SIP / STP through physical/ channel/ exchange is/ are active cannot be moved to target
 - Partial consolidation of scheme, plan is not allowed it will be done for folio level.
 - Please ensure source folio has no active SIP

7 Nomination details

- Nomination is mandatory for all the folios/accounts, where the mode of holding is single. New subscriptions received from individuals where the mode of holding is single without nomination will be rejected.
- Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family (HUF), holder of Power of Attorney cannot nominate. Similarly, nomination cannot be registered in folio's held in the name of the minor/s.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall

- A minor can be nominated and in mattevent, the name and address of the guardian of the minor nominee snall be provided by the unit holder.

 Nomination can be done in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

 A Non-Resident Indian(NRI) can be a Nominee subject to the exchange controls in force, from time to time.

 Nomination in respect of the units stands rescinded upon (a) transfer of units and (ii) in the event where the death of the nominee precedes the death of the unit holder.

 Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the lenal heirs.
- the legal heirs.

 The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination.
- 9. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company
- shall not be under any obligation to transfer the units in favour of the Nominee.

 Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals making a total of 100%.

- the mode of holding is single and the existing nomination (s) is cancelled without any further nomination, it shall be construed as a deemed consent of that investor for not having any nominee in the existing folio. Nomination by a unitholder shall be applicable for investments in all schemes in the folio or account. Every new nomination for a folio/ account will overwrite the existing nomination. Nomination will be subject to
- the provisions of the respective Scheme Information Document.

 In case of investors opting to hold the units in demat form, the nomination details provided by the investor to the depository participant, will be applicable.
- 15. In order to receive the amount standing to the credit of the account, in the event of the death of the unitholder. the nominee (s) shall be obliged to furnish such documents as may be required by The Wealth Company Mutual Fund AMC to its satisfaction.

- Revalidation of dividend/ redemption cheque Mandatory Enclosure/s Please submit any one of the following 8 Document/s in case of change in bank details
 - A cancelled original cheque leaf/Self attested copy of cancelled cheque
 - Bank statement or Latest Passbook (Having entries not more than 3 months old)

 - Account number and name of the first unit holder should be printed on the face of the cheque
 - All documents submitted should clearly evidence the bank name, account number and name of all account
 - In the event of a request for change in bank account mandate being invalid / incomplete / not satisfaction in any respect for not meeting any requirements to the satisfaction of the AMC/Mutual Fund, the requirements to the satisfaction of the AMC/Mutual Fund, the requirements have change may not be processed. Redemptions / dividend payments, if any, will be processed and paid to the last registered bank account information.
 - AMC/Mutual Fund will not be liable in case the redemption / dividend proceeds are credited to existing bank mandate account upon rejection of change of bank mandate request.
- POA (Power of Attorney) Only a general Power of Attorney agreement without any restrictions and constant validity is

 - Only a general Power of Attorney agreement without any restrictions and constant validity is accepted. The POA must be executed on stamp paper and registered in India and a duly notarized copy should be
 - The POA must have signatures of the investor as well the POA holder
 - If the signature of POA holder is not available, the fund may call for additional documents or declarations on a case to case basis.
 - e. POA will be registered within 10 working days of receipt of all valid documents.

10. Updation of PAN & KYC

- Self-attested copy of your PAN Card is mandatory
- Exemptions / clarifications to PAN (Sufficient documentary evidence in support of such claims to be enclosed.)
- Learning to Braining to Braining to Be analogue. In case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts E.g. Official liquidator, Court receiver etc.

 Investors residing in the state of Sikkim.
- d.

- UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India.

 SIP of Mutual Funds upto Rs. 50,000/- p.a.
 In case of institutional clients, namely, Fils, MFs, VCFs, FVCIs, Scheduled Commercial Banks, Multilateral and Bilateral Development Financial Institutions. State Industrial Development Insurance Companies registered with IRDA and Public Financial Institution as defined under section 4A of the Companies Act, 1956, Custodians shall verify the PAN card details with the original PAN card and provide duly certified copies of such verified PAN details to the intermediary
- h. If there is change in PAN the, old PAN cancellation letter copy from Income Tax is mandatory

11 KYC compliance:

- Investors shall note that KYC is mandatory and they need to comply with the 'Know Your Client' requirements by submitting requisite documents to CDSL Ventures Limited. For more information on KYC, please log on to
- www.wealthcompanyamc.in / www.cvlindia.com/www.amfindia.com before investing.

 Applications are liable to be rejected without any intimation to the to the applicants, if KYC compliance, as required is not complied with by all the unit holders.

12. Change of broker code

- The change of broker code will be applicable on prospective basis. Change of broker code is not applicable in Direct option of any schemes
- In case of corrections / overwriting on key fields (as may be determined at the sole discretion of the AMC), the AMC reserves the right to reject the request, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made. Where no scheme is specified the broker code change will be processed for all schemes in the given folio.

13. General Instructions

- 1. Alterations in the form, if, any, should be countersigned.
- AMC / Mutual Fund reserves the right to carry out additional/alternate validations to ascertain authenticity of any above request