

SYSTEMATIC INVESTMENT PLAN ECS/AUTO DEBIT MANDATE FORM



05, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021, www.QuantumAMC.com

Please fill this form in ENGLISH in BLACK/DARK COLOURED INK in CAPITAL LETTERS. ARN-13308					
New Investor (also Attach new application form duly filled & signed) Change in Bank Account (for Existing Investor)					
INVESTOR DETAILS					
Folio/Application No. PAN No*.					
Sole/First Investor Name:					
*Please provide KYC Acknowledgement Letter if not sent before.					
INVESTMENT DETAILS [Please (\checkmark) the Scheme(s)]					
Quantum Long Term Equity Fund Quantum Tax Saving Fund Quantum Liquid Fund					
Quantum Equity Fund of Funds		Dividend Option			
			Growth Dividend Dividend Transfer		
Growth Option Op	Dividend Payout Facility	Option Reinvestment Payout Facility Facility Transfer To			
Quantum Gold Savings Fund Growth Option					
Frequency Details (Please ✓)					
Daily Weekly	Fortnightly	Mon	<u> </u>	ırterly	
All Business Days 7th, 15th, 21st,	OR 5th, 21st	○ 5th OR	○ 7th OF	R () 15th	
28th of a week	7th & 25th	21st OR	25th OF	R	
······································	Date DDMMYYYY	SIP End Date D D	MMYYYY		
Amount Per Installment: Amount (in words)					
I/We hereby authorize Quantum Mutual Fund and their authorized service providers to debit my/our following bank account by ECS (Debit clearing/Auto Debit) for collection of SIP payments					
Note: Please allow 30 days for Auto Debit to register and start. Only monthly and quarterly SIP frequencies are available for Quantum Liquid Fund.					
BANK MANDATE DETAILS					
1st Account Holder Name as per Bank Records					
2nd Account Holder Name as per Bank Records					
3rd Account Holder Name as per Bank Records					
Bank Name					
Branch Address					
	City		Pin		
Bank Account Type Savings Current	NRO NRE	FCNR QUANTUM MUTUAL FUND PAN XXXXXXXX OR BEARER			
Bank Account No.					
MICR Code M A N D A T O R Y (This is a 9 digit number next to the cheque no.)					
Mandatory enclosure: Blank Cancelled Cheque / Copy of the cheque of above account (Please ✓)					
Rease provide the MICR Code of the bank branch from where the ECS is to be effected. MICR Codes starting or ending with "000" are not valid for ECS. Whe wish to inform you that I/We have registered with Quantum Mutual Fund through their Authorized Service Provider(s) and representative for my/our above mentioned bank account. For this purpose I/We authorize their Service Provider(s) and the representative to raise debit on my/our above mentioned account with your ranch. I/We here by authorize you to honor all such requests received through their authorized Service Provider(s) and representative to debit my/our account with the amount requested, for due emittance of the proceeds to Quantum Mutual Fund. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We here by declare that the particulars given above are correct and complete. If the transactions is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Quantum Mutual Fund to the interior responsible. If the date of debit to my/our account with papers to be a non-business day as per Mutual Fund or a Bank holiday, execution of he SIP will happen on the next working day and allotment of units will happen as per the Ierms and Conditions listed in Scheme Information. Document (SID) and Statement of Additional normation (SAI) of the Mutual Fund. The above mentioned bank shall not be liable for, nor be in default by reasons of any failure or delay in completion of this service, where such failure or delay is aused in whole or in part by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of government policies, unavailability of his service by the above-mentioned banks. I/We shall not dispute or challenge any debit, raised under this mandate, on any ground which has the effect of preventing the performance of his service by the above-mentioned banks. I/We shall not have any cl					
ebit to my/our above mentioned bank account. For this purpor ranch. I/We here by authorize you to honor all such requests rec emittance of the proceeds to Quantum Mutual Fund I/We under	se I/We authorize their Service Pro eived through their authorized Ser take to keep sufficient funds in the	ovider(s) and the representative to vice Provider(s) and representative tunding account on the date of ex	o raise debit on my/our above to debit my/our account with t recution of standing instruction	mentioned account with your he amount requested, for due L/We here by declare that the	
articulars given above are correct and complete. If the transaction their authorized Service Provider(s) and representative responses.	ons is delayed or not effected at all sible. If the date of debit to my/our	for reasons of incomplete or incomplete or incomplete a non-buse and Conditions listed in Schom	rect information, I/We would no siness day as per Mutual Fund of a Information Document (SID)	of hold Quantum Mutual Fund or a Bank holiday, execution of	
nformation (SAI) of the Mutual Fund. The above mentioned bank auşed in whole or in part by any acts of God, civil war, civil comm	shall not be liable for, nor be in de notion, riot, strike, mutiny, revoluti	fault by reason of any failure or de on, fire, flood, fog, war, lightning,	lay in completion of this service earthquake, change of governi	, where such failure or delay is nent policies, unavailability of	
anks computer system, force maleure event or any other cause on his service by the above-mentioned bank. I/We shall not dispute espect of the amount so debited pursuant to the mandate submit	or challenge any debit, raised und the depth of the state	mentioned banks reasonable cont der this mandate, on any ground v bank and authorized Service Provi	roi and which has the effect of p vhatsoever. I/We shall not have ider(s) and representative jointl	any claim against the bank in y and or severally indemnified	
rom time to time, against all claims, actions, suits, for any loss, d heir acting upon the instructions issued by the above named o vithdrawing the mandate signed by the authorized signatories/	amage, costs, charges and the exp authorized signatories/ beneficial beneficiaries and giving reasonal	ienses incurred by the bank and at ies. This request for debit mando ile notice to such withdrawals. I/W	othorized Service Provider(s) and the is valid and may be revoke We here by apply for the respec	a representative, by reason of ad only through written letter tive units of Quantum Mutual	
und Scheme(s) at NAV based the résale price an agreé to abide l harges, if any.	by terms, conditions, rules and reg	ulations of Scheme(s). I/we hereby	y authorize bank to debit my ac	count for mandate verification	
First Account Holders Signature Second Account Holders Signature Third Account Holders Signature					
First Account Holders Signature Second Account Ho (As per bank records) (As per bank					
FOR BANK USE ONLY (Not to be filled in by Investor)					
Certified that particulars furnished above are correct as per our records-					
Recorded on	Record	led by			
Mandate Ref. No.		·			
Bank Account No.					

(Bank's Stamp)

(Signature of Authorized Official from the Bank)