Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

MUTUAL FUNDS

ETF TRANSACTION SLIP (Please fill in CAPITAL Letters)

Please use separate transaction slips for each scheme. This Form is for Existing Investors only.

INVESTOR DETAILS (MANDATORY) Existing Folio No. | Application No.

Name Mr. / Ms. / M/s.

PAN DETAILS

First Applicant/Guardian	Second Applicant	Third Applicant

DEMAT ACCOUNT DETAILS Please ensure that the sequence of names as mentioned in the application form matches with that of the account held the Depository Participant.

NSDL: Depository Participant Name: _____ DP ID No.: I N | Beneficiary A/c No.

CDSL: Depository Participant Name: _____ Beneficiary A/c No.

Enclosed [Please Tick (✓)]: ☐ Client Master ☐ Transaction/ Statement Copy/ DIS Copy

TRANSACTION DETAILS

Purchase : [Please Tick (✓)] ☐ Cash ☐ Basket | Redemption : [Please Tick (✓)] ☐ Cash ☐ Basket

CUT OFF TIMING FOR SUBSCRIPTIONS/ REDEMPTIONS/ SWITCHES

Pursuant to SEBI circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/0606 dated July 30, 2021, transactions by Market Makers/ large investors directly with the AMC, intra-day NAV, based on the executed price at which the securities representing the underlying index are purchased / sold shall be applicable.

SCHEME DETAILS (Please select any one)

Scheme Name	No. of Units per Basket (a)	No. of Baskets (b)	Total No. of Units in Figures (a x b)	Total No. of Units in Words
☐ Aditya Birla Sun Life Nifty Bank ETF	20,000			
☐ Aditya Birla Sun Life Gold ETF	1,20,000			
☐ Aditya Birla Sun Life Nifty 50 ETF	2,40,000			
☐ Aditya Birla Sun Life SILVER ETF	27,000			
☐ Aditya Birla Sun Life Nifty Next 50 ETF	76,000			
☐ Aditya Birla Sun Life BSE Sensex ETF	1,00,000			
☐ Aditya Birla Sun Life Nifty Healthcare ETF	1,10,000			
☐ Aditya Birla Sun Life Nifty IT ETF	25,000			
☐ Aditya Birla Sun Life Nifty 200 Quality 30 ETF	1,00,000			
☐ Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	80,000			
☐ Aditya Birla Sun Life Nifty PSE ETF	2,00,000			
☐ Aditya Birla Sun Life MSCI India ETF	3,00,000			
☐ Aditya Birla Sun Life BSE Top 10 Banks ETF	30,000			
☐ Aditya Birla Sun Life BSE Total Market ETF	40,00,000			

PAYMENT DETAILS (For Purchase)

Mode of Payment : ☐ Cheque ☐ RTGS ☐ Fund Transfer Cheque / RTGS/ UTR No. _____

Amount in Figures (₹) _____ Amount in Words (₹) _____

Bank Name _____ Bank Branch _____

DECLARATION(S) & SIGNATURE(S)

Date D D M M Y Y Y Y

To,
The Trustee,
Aditya Birla Sun Life Trustee Private Limited.

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment.

For Non-Individual Investors: I/We hereby confirm that the object clause of the constitution document of the entity (viz. MOA / AOA / Trust Deed, etc.), allows us to apply for investment in this scheme of Aditya Birla Sun Life AMC Limited and the application is being made within the limits for the same. I/We are complying with all requirements / conditions of the entity while applying for the investments and I/We, including the entity, if the case may arise so, hereby agree to indemnify ABSLAMC / ABSLMF in case of any dispute regarding the eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity.

For NRIs only: I/We confirm that I am/we are Non Residents of Indian Nationality/Origin and that I/we have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR account.

I/We confirm that details provided by me/us are true and correct.**

** I have voluntarily subscribed to the on-line access for transacting through the internet facility provided by Aditya Birla Sun Life AMC Limited (Investment Manager of Aditya Birla Sun Life Mutual Fund) and confirm of having read, understood and agree to abide the terms and conditions for availing of the internet facility more particularly mentioned on the website www.adityabirlasunlifemf.com and hereby undertake to be bound by the same. I further undertake to discharge the obligations cast on me and shall not at any time deny or repudiate the on-line transactions effected by me and I shall be solely liable for all the costs and consequences thereof.

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 acknowledge that the RIA has entered into an agreement with the AMC / MF for accepting transaction feeds under the code. I / We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or become subject to in connection therewith or arising from sharing, disclosing and transferring of the aforesaid information."

FATCA & CRS Declaration: I/ We have understood the information requirements of this Form (read along with FATCA & CRS Instructions) and hereby confirm that the information provided by me/ us on this Form is true, correct, and complete. I/ We also confirm that I/ We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

Signature of First Applicant / Authorised Signatory	Signature of Second Applicant	Signature of Third Applicant