

Broker Code/ ARN/RIA/PMRN** Code	Sub Broker/Agent's ARN Code	Internal Code for Sub- Agent/Employee	EUIN	ISC Date, Timestamp & Reference No.

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor. ^ I/We, have invested in the scheme(s) of Monarch Mutual Fund under Direct Plan. I/We here by give my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. In respect of my/our investments under Direct Plan of all schemes of Monarch Mutual Fund, to the above mentioned SEBI Registered Investment Adviser. ^^I/We, have invested in the scheme(s) of Monarch Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Monarch Mutual Fund, to the above-mentioned SEBI Registered Portfolio Manager.

☐ 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.

You/ Sole Applicant /Guardian	Second Applicant	Third Applicant	Power of Attorney Holder
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☐ I confirm that I am a first time investor across Mutual Funds. **OR** ☐ I confirm that I am an existing investor across Mutual Funds.

1. APPLICANT DETAILS

Folio No.

Sole / 1st Unitholder.
(as in PAN Card / KYC records)

Guardian's Name
(as case of minor)

1st Holder
PAN

1st Applicant

2nd Holder
PAN

2nd Applicant

3rd Holder
PAN

3rd Applicant

2. SYSTEMATIC TRANSFER PLAN (STP) (To be submitted at least 8 working days before the 1st due date for transfer).

From Scheme

Plan

☐ Direct

☐ Regular

Option (tick/*)

☐ Growth

☐ IDCW - Payout

☐ IDCW-Reinvestment

To Scheme

Plan

☐ Direct

☐ Regular

Option (tick/*)

☐ Growth

☐ IDCW - Payout

☐ IDCW-Reinvestment

*Kindly refer Scheme Information Document (SID) for the scheme you are investing with to determine the available Plan Option. In case you select an unavailable option, transaction will be processed in growth option.

☐ Systematic Transfer Plan (STP) (Ref to instructions before filling the below)

Transfer Frequency (Please tick (✓) any one of the below frequencies)

☐ Daily (Frequency - all business days)

☐ Weekly _____ Please mention the day (Default option will be Wednesday)

☐ Fortnightly Please mention the date (Default option will be 7th & 21st)

☐ Monthly _____ Please mention the date (Default option will be 8th)

☐ Quarterly _____ Please mention the date (Default option will be 8th)

(For monthly & quarterly STP select any date except 29th, 30th & 31st)

Transfer Instalment ₹

No. of Instalments

OR Transfer Period From

D D M M Y Y Y Y
(First Instalment)

D D M M Y Y Y Y
(Last Instalment)

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I / we hereby apply for units of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the Scheme(s). I / We hereby declare that the amount invested in the Scheme(s) 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(s) & I / we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I / We confirm that the funds invested in the Scheme(s), legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I / we hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the Law.

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.

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.

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	POA Holder
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ACKNOWLEDGMENT SLIP (To be filled in by the investor)

Folio No.	Investor Name	Stamp & Signature
From Scheme	To Scheme	
Amount	Frequency	

Instruction & Information

1. A minimum period of 8 days shall be required for registration under STP. In case the required time of 8 calendar days are not met, then the STP will be processed from the next STP cycle.
2. The STP Frequencies available are as follows:

Frequency	Cycle Day / Date*	Default Day / Date	Minimum Instalment Amount (in	Instalments
Daily	Daily (only business day)	Not applicable	₹ 1000 & in multiples of ₹ 1/- thereafter	6
Weekly	Monday to Friday	Wednesday	₹ 1000 & in multiples of ₹ 1/- thereafter	6
Fortnightly	7 th & 21 st of the Month	7 th & 21 st of the Month	₹ 1000 & in multiples of ₹ 1/- thereafter	6
Monthly	Any date except 29 th , 30 th & 31 st of the Month	8 th of the Month	₹ 1000 & in multiples of ₹ 1/- thereafter	6
Quarterly	Any date except 29 th , 30 th & 31 st of the Month	8 th of the Month	₹ 1000 & in multiples of ₹ 1/- thereafter	6

*In case any of these days fall on a non-business day, the transaction will be effected on the next business day of the Scheme

3. Units marked under Lien, Pledge or Lock-in Period in the Transferor scheme will not be eligible for STP.
4. An investor has to clearly specify the name & the option of the Transferor & Transferee scheme in the enrolment form. If name of the Transferor or Transferee Scheme is not stated or in case of any ambiguity, STP enrolment request shall be liable to get rejected. In the absence of information, the default option for transferee scheme shall be growth option. All valid applications will be processed as per the applicable uniform cut off timings on the working days as mentioned in the respective scheme SID.
5. If the required minimum balance is not available in the transferor scheme for 3 consecutive attempts, the STP registered will be terminated.
6. STP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.
7. A request for STP will be treated as a request for redemption from the Transferor scheme and subscription into the selected Transferee scheme(s), option(s) / plan(s), at the applicable NAV, subject to load and statutory levy, if any.
8. The Load Structure prevailing at the time of submission of the STP application will apply for all the instalments indicated in such application.
9. Unit holders will have the right to discontinue the STP facility at any time by sending a written request to the Customer Service Centres (CSC) of the AMC or its Registrar. Notice of such discontinuance should be received at least 8 days prior to the due date of the next transfer date. On receipt of such request, the STP facility will be terminated.