

TRANSACTION SLIP (Please fill in BLOCK Letters)

ARN & Name of Distributor	Branch Code (only for SBG)	Sub-Broker ARN Code	Sub-Broker Code	EUIN* (Employee Unique Identification Number)	Reference No.
18053				E040403	

Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction 1 (p))
* I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE(S)			
	1st Applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (SEE NOTE 16)

In case the subscription amount is Rs. 10,000/- or more and if your Distributor has opted to receive Transaction Charges, Rs. 150 (for first time mutual fund investor) or Rs. 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

INVESTOR DETAILS (MANDATORY)

EXISTING FOLIO NO.	
Name (Mr/Ms/M/s)	
Email ID	
Mobile No.	
Telephone No.	

PAN DETAILS

First Applicant / Guardian	Second Applicant	Third Applicant
Mandatory Enclosures	Mandatory Enclosures	Mandatory Enclosures
☐ PAN Proof ☐ KYC Acknowledgement	☐ PAN Proof ☐ KYC Acknowledgement	☐ PAN Proof ☐ KYC Acknowledgement
PAN Exempt KYC Ref no (PEKRN for Micro investments) -	PAN Exempt KYC Ref no (PEKRN for Micro investments) -	PAN Exempt KYC Ref no (PEKRN for Micro investments) -

ADDITIONAL PURCHASE REQUEST

Scheme Name			
Plan (Please ✓)	☐ Regular ☐ Direct	In case of Dividend Transfer facility, please mention target scheme along with plan/option. Scheme / Plan / Option	
Option (Please ✓)	☐ Growth ☐ Dividend		
Dividend Facility (Please ✓)	☐ Reinvestment ☐ Payout ☐ Transfer		
Cheque / DD Amount (Rs.)	Drawn on Bank and Branch	Cheque / D.D. No. & Date	
Investment Amount (Rs. in Figures)	Investment Amount (Rs. in Words)		

DEMAT ACCOUNT DETAILS

If you wish to hold units in Demat mode, please provide below details and enclose the latest Client Master / Demat Account Statement (Mandatory). Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant.

National Securities Depository Limited (NSDL)	Central Depository Services (India) Limited (CDSL)
Depository Participant Name	Depository Participant Name
DP ID No.	Target ID No.
Beneficiary Account No.	

Please note wherever units are allotted in Demat Mode, Statement of Account will be issued by the Depository concerned. Further allotment of units (through additional purchase / SIP) in the same scheme/plan will be allotted in Demat mode and investors can do further transactions through their Depository Participant only.

SWITCH REQUEST

Amount	OR Number of Units	OR ☐ All units (Please ✓)										
From Scheme	To Scheme											
<table><tr><td>Plan (✓)</td><td>Option (✓)</td></tr><tr><td>☐ Regular ☐ Direct</td><td>☐ Growth ☐ Dividend</td></tr></table>	Plan (✓)	Option (✓)	☐ Regular ☐ Direct	☐ Growth ☐ Dividend	<table><tr><td>Plan (✓)</td><td>Option (✓)</td><td>Dividend Facility(✓)</td></tr><tr><td>☐ Regular ☐ Direct</td><td>☐ Growth ☐ Dividend</td><td>☐ Reinvestment ☐ Payout ☐ Transfer</td></tr></table>	Plan (✓)	Option (✓)	Dividend Facility(✓)	☐ Regular ☐ Direct	☐ Growth ☐ Dividend	☐ Reinvestment ☐ Payout ☐ Transfer	In case of Dividend Transfer facility, please mention target scheme along with plan/option. Scheme / Plan / Option
Plan (✓)	Option (✓)											
☐ Regular ☐ Direct	☐ Growth ☐ Dividend											
Plan (✓)	Option (✓)	Dividend Facility(✓)										
☐ Regular ☐ Direct	☐ Growth ☐ Dividend	☐ Reinvestment ☐ Payout ☐ Transfer										

REDEMPTION REQUEST

Scheme			
Plan (✓)	☐ Regular ☐ Direct	Option (✓)	☐ Growth ☐ Dividend
Amount	OR Number of Units	OR ☐ All units (Please ✓)	

TEAR HERE

TRANSACTION SLIP - ACKNOWLEDGEMENT

Folio No. To be filled in by the Investor

Sponsor : State Bank of India,
Investment Manager : SBI Funds Management Pvt. Ltd.
(A Joint Venture between SBI & AMUNDI)

(To be filled in by the First applicant/Authorized Signatory) :				Stamp Signature & Date
Received from				
Additional Purchase / Redemption	Scheme Name /Plan/Option/Dividend Facility	Amount	Units	
Systematic Investment Plan / Withdrawal Plan	Scheme Name /Plan/Option/Dividend Facility	Amount (Rs.)	Frequency	SIP/SWP Date
				☐ 1 st ☐ 5 th ☐ 10 th ☐ 15 th ☐ 20 th ☐ 25 th ☐ 30 th (For February, last business day)
Systematic Transfer Plan / Switch Over	Scheme Name /Plan/Option/Dividend Facility	Amount	Units	STP Commencement Date
	From To			
☐ Change of Address (Please ✓)				

