

For one transaction only • This form is for use of Existing Investors Only. • To be filled in CAPITAL LETTERS.
Direct Plan ☐ **Regular Plan** ☐ (Refer Instruction Q and please tick any one)

| | | | |
|--------------------------|-----------------------|----------|--|
| Distributor Name/ARN No. | Sub-broker Name/ Code | EUIN No. | |
|--------------------------|-----------------------|----------|--|

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.

First Holder

Second Holder

Third Holder

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY

In case the subscription (lumpsum) amount ₹ 10,100/- or more and your distributor has opted to receive Transaction charges, ₹ 150/- (for the first time mutual fund investor) or ₹ 100/- (for the 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.

| Folio No. | Mandatory | Date | DD/MM/YYYY |
|----------------------|----------------------|----------------------|------------|
| 1st Applicant's Name | 2nd Applicant's Name | 3rd Applicant's Name | |
| | | | |

ADDITIONAL PURCHASE (Bank details are Mandatory as per SEBI guidelines.)

| | | | | | |
|---------------|------------------------------------|------------------------------------|--|------------------------------|--|
| Scheme Name | PPFAS Long Term Value Fund | | | | |
| Payment Mode | <input type="checkbox"/> Cheque/DD | <input type="checkbox"/> NEFT/RTGS | <input type="checkbox"/> Fund Transfer | <input type="checkbox"/> OTM | <input type="checkbox"/> Others (Please Specify) _____ |
| Amount (₹) | | DD Charges | | Net Amount (₹) | |
| Cheque/DD No. | | UTR/REF No. | | Dated | |
| Bank Name | | Branch | | City | |

REDEMPTION (Subject to prevailing exit load, wherever applicable, Please refer to SID for prevailing Exit Load) (Please tick one option only)

| | | | | |
|----------|----|-------|----|--|
| Amount ₹ | OR | Units | OR | <input type="checkbox"/> All clear units |
|----------|----|-------|----|--|

Please specify the bank details in which you wish to receive the redemption proceeds. If the balance in my / our account does not cover the amount of this request, I / we authorise you to redeem all units under the scheme, close my / our folio and send the entire such (lesser) balance to me/us.

| | |
|------------------|-----------|
| Bank Account No. | Bank Name |
|------------------|-----------|

(Kindly note that this bank account should be one of the registered bank account in the folio else by default the redemption proceeds will be credited into the default bank account. Also this cannot be treated as change of bank mandate.)

SWITCH (Subject to prevailing exit load, wherever applicable, Please refer to SID for prevailing Exit Load) (Please tick one option only)

| | | | | | | |
|----------|----------------------------|--------------------------------------|---------------------------------------|----|----------------------------|--|
| Amount ₹ | OR | | Units | OR | | <input type="checkbox"/> All clear units |
| FROM | PPFAS Long Term Value Fund | <input type="checkbox"/> Direct Plan | <input type="checkbox"/> Regular Plan | TO | PPFAS Long Term Value Fund | <input type="checkbox"/> Direct Plan <input type="checkbox"/> Regular Plan |

Switch over application needs to be submitted only at Designated Investor Services Centre of PPFAS Mutual Fund.

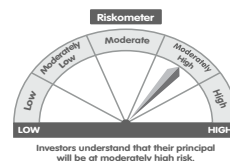
Change/Updation in Bank Details

| | |
|----------------|---|
| AC Type | <input type="checkbox"/> SB <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Other |
| Account No. | |
| Bank Name | |
| Branch | |
| Branch Address | |
| City | Pin Code |
| IFSC Code | MICR Code |

Please attach an extra cancelled cheque. It is the responsibility of the investor to ensure the correctness of the IFSC code of the recipient/destination branch corresponding to the bank details.

This product is suitable for investors who are seeking long term capital growth.
Investment objective of the scheme

The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity Related Securities. Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.

Investors should consult their financial advisers if in doubt about whether this scheme is suitable for them.

ACKNOWLEDGMENT SLIP (To be filled in by the Unit holder)

| | | | |
|----------------------------|--|--|-----------------------|
| PPFAS Long Term Value Fund | | | ISC Stamp & Signature |
| Folio No./Account No. | | | |
| Received From Mr./Mrs. | | | |
| Transaction | <input type="checkbox"/> Additional Purchase <input type="checkbox"/> Redemption <input type="checkbox"/> Switch <input type="checkbox"/> Change in Bank Details <input type="checkbox"/> Change in contact Details | | |

| Change/Update in Contact Details | | | | | |
|----------------------------------|--|------|--|----------|-----|
| Mobile No. | | | | Email ID | |
| Tel No. : STD Code | | Res. | | Office | Fax |

All communications will be sent to your registered Email id/Mobile no. by default.

☐ I wish to receive Account statement /Annual Report/ Other statutory information via Post instead of Email.

| | | |
|-------------------------|--|--|
| PPFAS <i>SelfInvest</i> | ONLINE ACCESS (this enables you to access your investment portfolio through our website - www.amc.ppfas.com. If YES, we will send you the login ID and password on your registered Email ID. | <input type="checkbox"/> YES <input type="checkbox"/> NO (Please tick any one) |
|-------------------------|--|--|

DECLARATION(S) & SIGNATURE(S)

Having read and understood the contents of the Scheme Information Document of the Scheme / 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. I / We confirm that the funds invested in the Scheme, 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 that may be required by the law.




The ARN holder has disclosed to me/us all the commissions (in the form of trail commission), 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 |
|-----------------------------------|------------------|-----------------|
| | | |

INSTRUCTIONS

- It is necessary to mention the Folio number for the purpose of any transaction.
- Please strike off the transaction type that are NOT filled by you before submitting the form.
- SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be.
- With effect from January 01, 2012, all investors other than KYC compliant investors as defined above are required to follow the new KYC compliance procedure while making any investing with the Fund: Provide the complete details in the KYC application form along with the required documents (for individual investors or non-individual investors as appropriate). The said form is available on our website i.e. www.amc.ppfas.com or on the website of Association of Mutual Funds In India i.e. www.amfiindia.com or on the website of any authorised KRA's. All investors (individual and non- individual) are required for KYC compliance. However, applications should note that minors cannot apply for KYC compliance and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Also applicants/ unit holders intending, to apply for units currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issue of PoA and the holder of the PoA must mention their KYC compliance status at the time of investment. PoA holders are not permitted to apply for KYC compliance on behalf of the issuer of the PoA. Separate procedures are prescribed for change in name, address, and other KYC related details, should the applicant desire to change such information, POS will extend the services of effecting such changes.

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| <p>PPFAS - 91 22 6140 6537</p>  |  <p>Email us at mf@ppfas.com</p> |  <p>Visit our Website www.amc.ppfas.com</p> |
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