Common Transaction Form (For Existing Unit Holders only)



Please read the instructions before filling the Application Form

Distributor Name & ARN No.	OR INFORMATION & APPLICATION RECEIPT DATE utor Name & ARN No. Sub-Broker Code		lo. Date & Time of Receipt
employee/relationship manager/sales perso	s been intentionally left blank by me	us as this is an "execution-only" tran	saction without any interaction or advice by the eness, if any, provided by the employee/relationship
nanager/sales person of the distributor an	d the distributor has notcharged any	y advisory fees on this transaction.	
First/ Sole Applicant/ Guardian	Se	cond Applicant	Third Applicant
1. UNITHOLDERS DETAILS			
lio No.		of Sole/ First Unit Holder	AMFI registered Distributors based on the investor's assessment of various fact
N			saction charges payable to distributor please refer Key Information Memorandu
2. ADDITIONAL PURCHASE			
neque/ DD to be drawn in favor of the n heme 360 ONE	ame of the Scheme	Ontion (places) Crouth Di	hidend Deventor Dividend Deinsgetreent
yment Mode (please V) Cheque DD	RTGS NEFT Fund Transfe		vidend Payout or Dividend Reinvestment
mount (₹)	DD charges	Net Amount (₹)	
neque/DD/RTGS/NEFT UTR No.		Dated D D M M Y Y Y	Y
awn on Bank and Branch			
nk A/c No.		A/c Type (please√) Savings Cu	ırrent NRO NRE FCNR
tails of the Payer (In case First Unitholder is r	not one of the Account holder(s) of the E	Bank A/c. mentioned herein)	
rent/Guardian/Related person:		(Enclosed places)) WC asknowledgement letter
nployer: stodian:		(Enclosed please√) KYC acknowledgement letter Declaration of the Bank A/c
ase enclose relevant documents as indicate	d helow as ner the Mode of Payment: (F	inclosed pleasev)	
	ction to the Bank from the Unitholder to	· ·	
DD / Pay order / Banker's Cheque and the like	e - Declaration / Acknowledgemen	t from Bank Copy of Passboo	k/Bank Statement
3. SWITCH REQUEST			
om: Scheme 360 ONE		Option/ Facility	
Scheme 360 ONE		Option/ Facility	
o. of Units	Or Amount (₹) (in Figu		
mount (₹) (in Words)			Or All Units (please√)
REDEMPTION REQUEST			
heme 360 ONE		Option (please√) Growth	Dividend Payout or Dividend Reinvestment
o. of Units	Or Amount (₹) (in Figu		
nount (₹) (in Words)			Or All Units
r investors who have registered for Multiple oceeds to Registered Bank A/C Number	e Bank Account facility and wants the r	redemption proceeds in account other	than default account registered:- Credit the Redempti
gistered Bank Name			
oceeds of redemption request will be sent only	to a bank account that is already registered	d and validated in the folio at the time of re	demption transaction processing.)
claration : I/We have read and understood	I the contents of the Scheme Informat	ion Document(s) and Statement of Ac	ditional Information.
Signature of Sole / First Applicant / Gu POA / Authorised Signatory		of Second Applicant / uthorised Signatory	Signature of Third Applicant / POA / Authorised Signatory
be signed by unit holders as per mode of holding op		9 ,	
		0	continued over
asset		- - - - -	
36 <u>0</u>	ACKNOWLEDG	MENT SLIP (To be filled in I	by the Applicant)
fi		A DALAL -	
lio No.		ARN No:	
ceived from		Dated: D D Lalay	
eque/ DD/ RTGS/ NEFT No.		Dated: DDMMYYY	<u> </u>
neme/ Plan/ Option/ Sub-Option			
nount₹/Units			Signature, Stamp & Date
Additional Purchase Redemption	Switch Change of Address	Change/ Updation of Contact Details	
		9 .	nly. Information on the form will be considered final.

5. CHANGE OF ADDRESS (Refer Instruction	s)				
New Address					
City	Pin Code	State		Country	
In case there is any change in your KYC information any KYC Registration Agency.	on, please update t	he same by using the pres	cribed 'KYC change re	quest form' and submit the same at the	Point of Service of
6. CHANGE/ UPDATION OF CONTACT DET	AILS (Refer Instru	ctions)			
New/ Updated Details: Mobile No.		STD Code	Office	Residence	
Email ID					
Please register your Mobile No. $\&$ Email ID with us to get instar	nt transaction alerts via S	SMS & Email. Investors providing	Email Id would mandatory r	eceive only E-Statement of Account in lieu of phys	sical Statement/ Accounts.
Declaration : I/We have read and understood the	contents of the Sch	neme Information Docume	nt(s) and Statement o	f Additional Information.	
Signature of Sole / First Applicant / Guardia POA / Authorised Signatory	n/	Signature of Second Applicant / POA / Authorised Signatory		Signature of Third Applicant / POA / Authorised Signatory	

To be signed by unit holders as per mode of holding opted. To be signed by all unit holders if units are held jointly. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

7. INSTRUCTIONS AND INFORMATION

- 1. Before investing, please refer the Scheme Information Document (SID) of the scheme(s) along with Statement of Additional Information and addendums issued from time to time.
- 2. For redeeming units, in case the balance in your account does not cover the amount of the request, the account shall be closed and the entire such (lesser) amount shall be sent to you. The redemption proceeds shall be credited to the default Bank account registered with the AMC.
- 3. The additional purchase amount should be >= Minimum Investment / Minimum Additional Investment amount.
- 4. In case of switch, the present value of investment in the scheme from which the switch-out is requested should be > = to the minimum investment/minimum additional investment requirement of the scheme into which the investment is proposed to be switched in.
- 5. Please mention PAN and Name of the First Unit holder on the reverse of the Payment Instrument. To prevent fraudulent practices Investors are urged to make the Payment Instruments favouring "Name of the Scheme A/c. First Investor Name" OR "Name of the Scheme A/c. Permanent Account Number" OR "Name of the Scheme A/c. Folio Number" and the same should be crossed "Account Payee Only"
- 6. The first unit holder should be one of the Bank Account Holder from which the payment for subscription is being made. Purchase application requests should mandatorily mention the payment details i.e. account number, bank and branch name of the bank account used for issuing the payments to the fund.
- 7. Investors have the facility to register Multiple Bank Accounts upto 5 in case of Individuals and upto 10 in case of non-individuals, by filling up and submitting the "Bank Account Registration Form" at any of the investor service center. In case of payments received from a Bank Account which is not registered and the first unitholder's name is not preprinted on the payment cheque, unit holder should mandatorily attach supporting documents as required by the fund, like bank certificate, bank passbook copy or statement to prove that the funds are from a bank account held by first unit holder only. If the documents are not submitted with the application, the fund reserves the right to reject the application without any liability whatsoever or call for additional details, at its discretion.
- 8. In specific exceptional situations where Third Party payment is permitted like (i) Payment by Parents/Grand-Parents/Related persons on behalf of a minor (other than registered guardian) in consideration of natural love and affection or as gift for value not exceeding ₹ 50,000 for each purchase, (ii) Payment by an Employer on behalf of Employee under Systematic Investment Plans or lumpsum/One time subscription through Payroll deductions or (iii) Custodian on behalf of an FII or a client KYC acknowledgment letter of the investor and the KYC of the person making the payment is mandatory irrespective of any amount of investment. Additionally, a joint declaration is also required to be submitted.
- 9. In case of payment through RTGS/NEFT/ECS/Bank Transfer and the like, Unitholder should mandatorily attach the Instructions provided to the Bank stating the account number to be debited. In case of Prefunded Instrument viz. Pay order / Demand Draft/ Banker's Cheque and the like, a certificate from the Bank stating the Name of the Account holders and Account Number which has been debited to issue such instrument OR a copy of acknowledgement from the Bank wherein the instructions to debit the Investor's bank account and name of the Investor as an account holder are available OR copy of pass book/bank statement evidencing the debit for issuance of a Demand Draft / Pay Order must be enclosed. Further, in case of prefunded Instrument viz. Pay Order / Demand Draft issued against cash (acceptable for less than ₹ 50,000/- only), a certificate from the Bank stating the Name, Address, Bank Account No. and PAN (if available) of the person who has requested for the Instrument must be enclosed.
- 10. Folios Held on behalf of Minor Effective the date of Minor attaining Majority, no financial and non-financial transactions including fresh registration of Systematic Investment Plans (SIPs), Systematic Withdrawal Plans (SWPs) etc. shall be permitted, till such time a duly filled in "Service Request Form" along with mandatory enclosures are duly received at the investor service center and status of the Folio/Account is updated from "Minor" to "Major" by the AMC/Registrar.
- 11. If the broker name and code is left blank, the application shall be treated as Direct.
- 12. Transaction Charges(TC): TC of ₹ 100/- per subscription of ₹ 10,000 and above will be deducted from the subscription amount and paid to the Distributor/ Agent (who has opted to receive TC) of the investor and the balance shall be invested. TC shall not be deducted for: (a) purchases/subscriptions for an amount less than ₹ 10,000/-; (b) transaction other than purchases/ subscriptions relating to new inflows such as Switch/Systematic Transfer Plan / Sweep facility under the Dividend Option of the Scheme(s) etc.; (c) purchases/ subscriptions made directly with 360 ONE MF (i.e. not through any Distributor/Agent); (d) transactions routed through Stock Exchange route. Statement of Account issued to such Investors shall state the net investment as gross subscription less transaction charge and mention the number of units allotted against the net investment. Further, upfront commission to Distributors/ Agents shall continue to be paid by the Investor directly to the Distributor/Agent by a separate cheque based on his assessment of various factors including the service rendered by the Distributor/Agent.
- 13. The existing investors who are "KYC not complied" can apply to AMC/registrar and Transfer Agent for change of address using this form. The investors who are "KYC/KRA/Complied" shall apply to the KYC Registration Agency (KRA)/CDSL Ventures Limited, as applicable, along-with document/form that will be prescribed by them from time to time and not directly with the Fund/Registrar.
- 14. The self attested copies of Proof of Address shall be submitted for change in address along with original for verification at any of the Investor Service Center. In case the original document is not produced for verification, then the copies should be properly attested/verified by entities authorized for attesting/verification of documents.
- 15. If the investor(s) has/ have provided their/ his email address in the form or any subsequent communication in any of the folio(s) belonging to the investor(s), AMC shall send various communication which include account statement, annual report etc. to the said communicated E-mail ID.

For Application Forms / Declaration Formats / Bank Account Registration Form and other details refer our website www.iiflmf.com or visit our Investor Service Centre.

Nomination: Investors who may have not as yet appointed a Nominee for their Investments, are advised to appoint their nominee(s). All that needs to done, is to submit a duly filled-up Nomination Form at the investor service center nearest to you. A nominee is entitled to receive units allotted to the unitholder; in the event of unfortunate demise of a unitholder. Failure to appoint a nominee, could involve a complex and a more time consuming procedure for transmission/redemption of units.

Toll Free: 1800 2108 606 service@360.one www.iiflmf.com

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360 ONE Asset Management Limited (Formerly known as IIFL Asset Management Limited)

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