



Distributor Code/ ARN No	Sub-distributor Code/ ARN No	Folio No	Date

First Holder PAN (mandatory)	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	ENCLOSED	<input type="checkbox"/> PAN proof	<input type="checkbox"/> KYC compliance
Second Holder PAN (mandatory)	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	ENCLOSED	<input type="checkbox"/> PAN proof	<input type="checkbox"/> KYC compliance
Third Holder PAN (mandatory)	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	ENCLOSED	<input type="checkbox"/> PAN proof	<input type="checkbox"/> KYC compliance

ADDITIONAL PURCHASE (Please mention the PAN without which, this application form will be considered incomplete and is liable to be rejected)

SWITCH REQUEST (Please ✓ one option only)

FROM ☐ Axis Liquid Fund ☐ Axis Treasury Advantage Fund
 Option ☐ Growth ☐ Dividend - Payout ☐ Dividend - Reinvest
 Dividend Frequency (In case of Dividend option) ☐ Daily Re-invest ☐ Weekly ☐ Monthly

TO ☐ Axis Liquid Fund ☐ Axis Treasury Advantage Fund
 Option ☐ Growth ☐ Dividend - Payout ☐ Dividend - Reinvest
 Dividend Frequency (In case of Dividend option) ☐ Daily Re-invest ☐ Weekly ☐ Monthly

REDEMPTION REQUEST (Please ✓ one option only)

☐ Amount Rs (in figures)

☐ Rs (in words)

OR ☐ No of Units

OR ☐ All Units

FROM ☐ Axis Liquid Fund ☐ Axis Treasury Advantage Fund

Option ☐ Growth ☐ Dividend - Payout ☐ Dividend - Reinvest

Dividend Frequency (In case of Dividend option) ☐ Daily Re-invest ☐ Weekly ☐ Monthly

AXIS MUTUAL FUND

DEBIT MANDATE (For Axis Bank account holders only)

Application No

TO BE DETACHED BY THE REGISTRAR (KARVY COMPUTERSHARE PVT LTD) AND PRESENTED TO AXIS BANK CMS DEPT.

To CMS DEPT. - Axis Bank*

I/ We _____ Name of the account holder(s)

authorise you to debit my/ our account no _____ to pay for the

purchase of ☐ Axis Liquid Fund ☐ Axis Treasury Advantage Fund. Please debit an amount _____ in Rs (in figures)

Rs (in words) _____

Date

D	D	M	M	Y	Y
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*To be processed in CMS software under client code "AXISMF".

Signature of Account Holder(s)
Authorised Signatory(ies)

AXIS MUTUAL FUND - ACKNOWLEDGMENT SLIP *(To be filled in by the investor)*

Application No

Received from Mr/ Ms/ M/s _____
 an application for purchase of units in ☐ Axis Liquid Fund ☐ Axis Treasury Advantage Fund
 for Rs (in figures) _____
 on Date

D	D	M

 vide Instrument no _____

Stamp & Signature

PAYMENT OPTIONS FOR INVESTMENTS

Please mention the application serial number and the first applicant's name on the reverse of the cheque. Please ensure there is only one cheque per application form. Cheque should be drawn in favour of Axis Liquid Fund, Axis Treasury Advantage Fund.

I/ We want to invest Rs (in figures)
Rs (in words)

☐ Debit Mandate (Please fill the attached Debit Mandate)

Axis Bank A/c

Branch

Branch Address

☐ Cheque/ DD Payment

Cheque/ DD No Cheque/ DD

Bank

Branch Address

Total amount Rs (in figures) (inclusive of DD charges)

Rs (in words) (inclusive of DD charges)

DD charges Rs (in figures) (if paid) Please attached proof

BANK DETAILS (Mandatory as per SEBI guidelines). Please note that the redemption proceeds would be credited to the said account.

Bank Branch

City State Account No

Account type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ Others (please specify)

CHANGE OF BANK MANDATE (Effected only if accompanied with a copy of the cancelled cheque)

Bank Branch

City State

Account No ☐ Account Type ☐ Current ☐ Savings ☐ NRO ☐ NRE¹ ☐ Others

MICR Code RTGS/NEFT Code

¹ The funds are repatriable on redemption only if the amount at the time of purchase of the units is sourced from the NRE account.

DECLARATION AND SIGNATURES

Having read and understood the content of the SID/ SAI of the scheme, I/ we hereby apply for units of the scheme. I/ We hereby declare that the terms, conditions, rules and regulations governing the scheme. I/ We hereby declare that the amount invested in the scheme is through legitimate source only and does not involve designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directives 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 belongs to me/ us. In event "Know Your Customer" process is not completed by me/ us to the satisfaction of the Mutual Fund, (I/ we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme, 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.)

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	Power of Attorney Holder
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The debit mandate feature is available only to account holders of Axis Bank. Only the Registrar (Karvy Computershare Pvt Ltd.,) can detach the Debit Mandate from the application form and present it to the CMS dept. of Axis Bank.
Call 1800 3000 3300 for any clarifications.

Axis Asset Management Company Limited

Investment Manager to Axis Mutual Fund

11th Floor, Nariman Bhavan, Vinay K Shah Marg, Nariman Point, Mumbai 400 021, India.

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