

## Portfolio Management Services Application Form

### INVESTMENT APPROACHES:

| DISCRETIONARY PORTFOLIO MANAGEMENT SERVICES |                          |
|---|--------------------------|
| INVESTMENT APPROACH                         | APPROX AMOUNT IN FIGURES |
| Balance Advantage Portfolio (BAP)           |                          |
| Bluechip Portfolio (BLUECHIP)               |                          |
| Freedom ETF Portfolio (FREEDOM ETF)         |                          |
| Multi Cap Portfolio (MULTICAP)              |                          |
| Freedom Portfolio (FP)                      |                          |
| Liquid Portfolio (LIQUID)                   |                          |

| NON-DISCRETIONARY PORTFOLIO MANAGEMENT SERVICES                 |                          |
|---|--------------------------|
| INVESTMENT APPROACH   | APPROX AMOUNT IN FIGURES |
| Non-Discretionary Equity Schemes Portfolio (NDEP)               |                          |
| Non-Discretionary Hybrid Schemes Portfolio (NDHP)               |                          |
| Non-Discretionary Conservative Hybrid Schemes Portfolio (NDCHP) |                          |
| Non-Discretionary Low Risk Schemes Portfolio (NDLP)             |                          |

### DETAILS OF PORTFOLIO CONSTRUCTION:

The details of the portfolio construction for each Investment Approach will be as disclosed in the Disclosure Document as amended and uploaded on the website from time to time.

### PAYMENT OPTIONS:

Cheque / DD  
  RTGS / Fund Transfer  
  Others

### PAYMENT DETAILS:

|                                    |   |   |   |   |   |   |   |   |   |
|------------------------------------|---|---|---|---|---|---|---|---|---|
| Amount(₹)                          |   |   |   |   |   |   |   |   |   |
| Bank & Branch Name                 |   |   |   |   |   |   |   |   |   |
| Account No. & Type                 |   |   |   |   |   |   |   |   |   |
| Cheque/DD No./Transaction Ref. No. | Date <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 15px;">D</td> <td style="width: 15px;">D</td> <td style="width: 15px;">M</td> <td style="width: 15px;">M</td> <td style="width: 15px;">Y</td> <td style="width: 15px;">Y</td> <td style="width: 15px;">Y</td> <td style="width: 15px;">Y</td> </tr> </table> | D | D | M | M | Y | Y | Y | Y |
| D                                  | D   | M | M | Y | Y | Y | Y |   |   |

Note:

1. Transactions will be processed subject to minimum investment amount criteria fulfillment.
2. Actual amount received from selling of securities mentioned in the Transaction Instruction Slip (TIS) will be invested.
3. In case of investment in multiple investment approaches, same will be processed in proportion of the Approx Amount mentioned by the Investor.

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| 09/38                                      |
| Sole/First Applicant/ Authorised Signatory |

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|--|
| Second Applicant/ Authorised Signatory |
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|                                       |
|---------------------------------------|
| Third Applicant/ Authorised Signatory |
|---------------------------------------|

\*Investors are requested to use same pen(ink) for form filling and signatures across the documents.