

COMMON TRANSACTION FORM

This Form is to be used by Existing Investors for the purpose of Additional Purchase Redemption Change of Bank Account Change of Address Switch SIP SWP STP Nomination Change of Contact Details (Please ✓ whichever is applicable)

Existing Unitholders Information

First Unitholder Existing Folio No.

PAN Details (Mandatory for Investments of any amount)

Enclosed please (✓)

Sole / First Applicant / Guardian Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

Second Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

Third Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

^ If PAN not available

* If investment amount is Rs. 50,000 & above

Additional Purchase

Scheme Name Plan Option

Investment Amount DD Charges (if applicable) Net Amount (Cheque / DD Amount)

Rs. A Rs. B Rs. A m i n u s B

Cheque/DD No. Drawn on (Bank / Branch Name)

Cheque / DD Date / / / / / Account Type Savings Current NRE NRO FCNR Others Please specify

Systematic Investment Plan (SIP) (Through Post Dated Cheques)

Scheme Name Plan Option

Frequency (Please ✓): Monthly Quarterly SIP Date: 1st 7th 14th 21st All four dates Installment Amount Rs.

Enrolment Period From / / To / / Cheque No(s). From To No. of Cheques

Drawn on (Bank / Branch Name)

Systematic Transfer Plan (STP)

From Scheme (Transferor)

Plan Option

To Scheme (Transferee)

Plan Option

Please transfer Fixed Amount Rs. OR Capital Appreciation (Please ✓)

Frequency: Weekly Monthly Quarterly

STP Date: 1st 7th 14th 21st

Enrolment Period From / / To / /

STP shall not be executed if amount is less than Rs. 1000/-

Switch

From Scheme (Transferor)

Plan Option

To Scheme (Transferee)

Plan Option

Please transfer Rs. OR Units OR All Units (Please ✓)

Declaration & Signatures

I/ We have read and understood the contents of the Offer Document and the Key Information Memorandum of the Scheme(s) of AIG Global Investment Group Mutual Fund. I/ We hereby apply for Additional Purchase / SIP / Switch / STP / SWP / Redemption / Change of Bank Account/ Change of Address / Change of Contact Details / Nomination facility and agree to abide by the terms and conditions applicable thereto. I/ We hereby declare that I/We am/are authorized to make this investment and that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act / Rules / Regulations / Notifications / Directions issued by any Regulatory Authorities in India. I / We hereby authorise AIG Global Investment Group Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / AIG Global Investment Group Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We hereby declare that the particulars given herein are true, correct and complete to the best of my/ our knowledge and belief. I further agree not to hold AIG Global Asset Management Company (India) Private Limited liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I/ We hereby undertake to promptly inform AIG Global Investment Group Mutual Fund of any changes to the information provided herein above and agree to accept that the AIG Global Investment Group Mutual Fund and their authorized parties are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me as also due to my not intimating/ delay in intimating such changes.

APPLICABLE FOR NRIs: I / We confirm that I am/ we are Non-Resident(s) of Indian Nationality / Origin and that I /We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account.

SIGNATURE(S)

Sole / First Applicant / Guardian

Second Applicant

Third Applicant

If the investment is being made by a Constituted Attorney please furnish Name of Power of Attorney Holder (POA) in respect of each applicant below:

Name POA Holder for Applicant 1

POA Holder for Applicant 2

POA Holder for Applicant 3

(P. T. O. ✂)

Acknowledgement Slip (To be filled in by the Investor)

Existing Folio No. Date

Received from

SIP: Installment Amount (Rs.) Total Cheques Cheque Nos.

Additional Purchase : Amount (Rs.) Cheque No.

Redemption: Amount (Rs.) OR Units

Switch : Amount (Rs.) OR Units

SWP : Fixed Amount (Rs.) OR Capital Appreciation

STP : Fixed Amount (Rs.) OR Capital Appreciation

Change of Bank Account Change of Address Change of Contact Details Nomination Details

Service Centre
Signature & Stamp