New Fund Offer Opens On: June 12, 2014 New Fund Offer Closes On: June 20, 2014

Edelweiss Arbitrage Fund (An Open Ended Equity Scheme)

* Edelweiss

Please read Product Labeling available on the Front Page and instructions before filling this form (all points marked * are mandatory) Sponsor: Edelweiss Financial Services Limited. Trustee Company: Edelweiss Trusteeship Company Limited. Investment Manager: Edelweiss Asset Management Limited. Edelweiss House, Off. C.S.T Poad, Kalina, Mumbai - 400098

DISTRIBUTOR INFORM ATION			FOR OFFICE	Application No:	
	111111111111		ank Serial No.	Date & Time of Re	WB048841
Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will a ypme/ usas this transaction is executed without any interaction or advice by the employee/ relationship naveled by the employee/ relationship naveled by the employee/ relationship naveled by the person of the distributor of the backer.	assume following d nanager/ sales pers	leclaration by tl on of the above	he investor "I/We he distributor/ sub b	ereby confirm that roker or notwithsta	t the EUIN box has been intentionally left be anding the advice of in-appropriateness, if
provided by the employee/ relationship manager/ sales person of the distributor/ sub broker". Ipfront commission shall be paid directly by the investor to the AM FI registered Distributors based on t	he investors' assess	sment of variou	us factors including	the service rende	red by the distributor. For Direct investme
lease mention 'Direct' in the column 'Name & Distributor Code'				,	
Ill sections to be filled in English and in BLOCK LETTERS. Ill columnsmarked * are mandatory Sole/ 1st / Authorised S					
Sole/1st /					3rd Applicant / Authorised Signatory
Nutriorised 5	igitatory / TOA digi	matory ZII	a Applicant / Autil	orised agriatory	Sid Applicant / Authorised Signator
EXISTING UNIT HOLDER INFORMATION / EXISTING ZERO BALANCE FOLIO NO) If you have evic	ting folio, plac	asa fill in section (and proceed to s	section 10 (Poter Instruction No. VIII)
	. II you have exis	striig iolio, piec	ase IIII III section 2	and proceed to s	section 10. (Herei instruction No. XIII)
Folio No. Name of First Applicant					
TRANSACTION CHARGES (Please ✓) (Default option - Existing Investor) (Ref		,			
I am a First Time Investor in Mutual Funds			g Investor in N		
n case the subscription amount is `10,000/ - or more and your Distributor has opted to receiv ime mutual fund investor) will be deducted from the subscription amount and paid to the distr	e Transaction Ch ibutor. Units will	narges, 150 (Ibe issued aga	(for first time mu ainst the balance	amount invested	or) or 100/ - (for investor other than d.
Mandatory * PAN Please attach certified PAN copy (Refer	Instruction N	o. V)	Know	Your Custome	er (KYC) (Refer Instruction No.
1st Applicant / Guardian PAN NUMBER Yes ((Please submi	t proof)	Yes	(Please su	ubmit KYC Application Form)
2nd Applicant P A N N U M B E R Yes ((Please submi	t proof)	Yes	(Please su	ubmit KYC Application Form)
3rd Applicant P A N N U M B E R Yes ((Please submi	t proof)	Yes	(Please su	ubmit KYC Application Form)
	(Please submi	t proof)	Yes	(Please su	ubmit KYC Application Form)
APPLICANT INFORM ATION (Refer Instruction No. II) to be filled in BLOCK LE	,		s from reside		d Canada will not be accepted
Name of Sole /1st Applicant Mr. Ms. M/s. Others (Please Specify)					
		Date of	f Birth (DOB)	/ Date of Inc	orporation D D M M Y
n case of Minor - Parent/ Legal Guardian Name of 1st Applicant / Contact pe	erson (in case o		, ,		
			nor/ Designat	ion	
^Mandatory proof of Date of Birth Certificate		Leaving Ce			Passport
Birthfor Minors (Any One) Mark sheet issued by Higher Secondary B			Others_		Please Specify
Name of 2nd Applicant Mr. Ms.					DOB D D M M Y
Name of 3rd Applicant Mr. Ms.	<u> </u>	<u> </u>			DOB DDMMY
Mode of Holding* [please √] Occupation* [please √]			Legal Status	* [please √1	
Single Joint Business Service Professiona	I Agricu	ulturist		t Individual	FII's Society/Club
Any one or survivor(s) House Wife Student Defence	Burea	ucrat	AOP/ BC	I NRI/I	PIO FI
(Default option is "Any one or Listed Company Politically Exposed Pers	-	Corporate	HUF	Mino	
survivor(s)" in case of more than Dealers in High Value Commodities Other			Bank	Trust	Company/ Body Corporate Please Specify
one applicant) (Traders in Precious Metals, Jewellery & Antique Dealers)			Others		Trease specify
Mailing Address of Sole/First Applicant (P.O. Box alone may not be sufficient) Overseas Inv	vestor mus	t provide India	an Address	
City State			Country	N D I A	Pin Code
Contact Details Email ID (In BLOCK Letters)					
of Sole / First			Mobile No.		
Applicant Tel. No. STD Code Res.		Office			Fax
Email ID & Mobile No. are essential to enable us to communicate with you better					
Overseas Address (mandatory for NRI/FII applicant*)				//: NP: ::	
Country Zip Code	Addı	ress for cor	rrespondence	(tor NHI appli	cants) Indian Overse
POWER OF ATTORNEY (POA)					
POA Name Mr. Ms.					
Address					
	City				Pin Code
f investment is being made by a Constitutional Attorney, please submit notarised copy of P	TUA				
BANK ACCOUNT DETAILS* (Refer Instruction No. IV)					
A/c Type [please ✓] SB Current NRO NRE	FCNI	R			
Account No	Bank N	lame			
Branch	Branch	Address			
	City				Pin
IFSC Code	MICRO	Code			
Edelweiss Mutual Fund ACKNOW LEDGEM ENT SLIP To be filled in by the investor			ine 1 د Opens On: الله Opens On: الله Closes On:	2, 2014 0, 2014 App	plication No: WB0488
in a cala a is a second in by the investor	Ne	ew Fund Offer	Closes On: June 2	0, 2014 App	
Mutual Fund To be filled in by the investor ived from: Mr. / Ms. / M/s	Ne	ew Fund Offer an appli	Closes On: June 2	0, 2014 App	Collection Center's Stamp &
ived from: Mr. / Ms. / M/s	Ne Op	ew Fund Offer an appli	Closes On: June 2	otment App	
ived from: Mr. / Ms. / M/s	Ne Op	ew Fund Offer an appli	Closes On: June 2	0, 2014 App	Collection Center's Stamp &















E-M AIL COM M UNICATION (Refer Instru	uction No. III) [please	√]									
/we wish to receive the following document via	email in lieu of physical	document(s) Ac	count Stater	ment / News	s Letter / Annual	Report / Other Statutor	y Information	Yes		No	
DEM AT ACCOUNT DETAILS*											
o you want units in demat Form? [please ✓]						ne application form m	atches with that	of the de	mat A/	c. held	
rith the depository participant]. In case unit h	·	ieir demat acci	ount details				A) ITD (ODOL)				
NATIONAL SECURITIES DEPOSITO	DRY LID. (NSDL)			CENTI	HAL DEPOSITO	RY SERVICES (IN DI	A) LID. (CDSL)				
Depository Participant (DP) Name:											
DP ID No.:			Benef	ficiary A/c	No.						
INVESTMENT DETAILS* Choice of PI	an / Option / Facilitie	es (Refer In	struction I	No. VI) [p	lease √]						
		Re	gular Plan				Direct Plan				
		Growth Option Bonus Option				Dividend Option					
Edelweiss Arbitrage Fund	☐ Gr				n 🗆	Reinvestment	Payout	Swee	р		
(Default Plan/Option/Facility will be ap	plied in case of no int	ormation, ar	mbiguity o	r discrepa	ncy)						
Dividend Sweep to Scheme											
SIP ENROLLM ENT DETAILS Opted for S	IP: Yes No										
	Normal SIP Micro	SIP									
Note: 1. For SP through ECS / Auto Debit mod 2. SP through Post Dated Cheque (PDC)			nt and ECS/A	Auto Debit M	1andate Form						
PAYM ENT DETAILS (Refer Instruction N											
, <u></u>	S/NEFT Tran	nsfer Letter		eque O	neque No.		Date DD	M M	/ Y '	YY	
Gross Amount (`) Bank / Branch & City		DD Charges	S()		Net Ar	mount (`)				+	
Account No.			Account	Type [ple	ease √] S	B Current	NRO	NRE	F	CNR	
					-, -						
NOMINATION DETAILS* (Refer Instruct											
/ We hereby nominate the under mentioned n such Nominee shall be a valid discharge by the /			our credit ir	n event of m	y/our death. I/ W	e also understand tha	at all payments a	nd settlem	entsm	ade to	
Name of Nominee	Date of Birth	, , , , , , , , , , , , , , , , , , ,				Relationship with		sof Nom			
	(If Nominee is minor)	(%)	(1	If Nominee i	sminor)	nominee	Lega	al Guardi	an		
section on who cannot invest." Prevention of M above and agree to abide by the terms and comme/us in the above mentioned Scheme is derilegislation or any other applicable laws or notificant hority from our constitutional documents to is contrary to the relevant constitutional documents to is contrary to the relevant constitutional docume Management Ltd., Investment Manager to the induced by any rebate or gifts, directly or indire investment to my bank(s) / Edelweiss Mutuac credited/redeem units created at applicable N appropriate action against me/us in case the chown and acknowledge that AM Creserves the ridirectly credit all the dividend payouts and redein The ARN holder has disclosed to me/us all the from amongst which the Scheme is being recom Applicable to investors who have not opted for r I / We confirm that I am/We are not US Persor event the AM Creservesthe right to redeem my Applicable to NRI only: I/We confirm that I am/we banking channels from funds in my/our Non-Resider Repatriation Non Repatriation	ditions, rules and regulat ved through legitimate siciations, directions issue invest in the units of the ents. I/We agree that in Edelweiss Mutual Fund, ctly in making this invest il Fund's bank(s) and / AV, restrain me/us from eque(s)/payment instruught to call for such other mption amount to my bar sommissions (in the form mended to me/us. I/Wel omination facility. I/Wel on the model of the displayed on the call for such other merchants of the commended to me/us. I/Wel on the commended to me/us. I/Wel and the comme	ions of the Sch sources and is do by the govern Scheme and the case my/our in has full right to ments. I/We hor Distributor making any fu ment is/are retuadditional inforth details given of trail commit urther agree thereby confirm laws of United Scheme. Nationallity/Ori	eme. I/We f not held or nmental or s mental or s e AM C/Trus vestment in o refund the ereby author / Broker / urther inves urned by my mation/doc above. I/We sission or any nat the Fund that it is my/ d States or r	urther deck designed for statutory au tee/Fund withe Scheme excess to norise Edelwe investment in the four banke suments as is hereby decorated and for a cour informe esident(s) of the result of the four banke suments as its hereby decorated and four informed sesident(s) of the result of the four banke suments as its hereby decorated and four informed sesident(s) of the four bankers and the four bankers are supported by the four bankers and the four bankers are supported by the four bankers and the four bankers are supported by the four bankers	are, I am / we are or the purpose or thority from tim ould not be response is equal to or melus to bring melus to bring meliss Mutual Fund Advisor. I/We a e Scheme, recover for any reason required to complare that the part ellowed by the company of the company	authorised to invest the contravention of any e to time. It is express onsible if the investmenore than 25% of the coylour investment below its investment Managuthorise this Fund to rer/debit my/our foliosynatsoever. I/We underly with KYCnorms. I/W iculars above are correnor for the different com SM Srelating to the prevavail the nomination file of change to this states for subscription have be	ne amount & that acts, rules, regu y understood that is ultra vires the rpus of the Scher w 25%. If We have er and its agents reject the applics(s) with the per artake that these de hereby, further ct. peting Schemes ucus offered by us, I / We shall resent remitted from	the amoulations or at I/We have reto and to the end to disclost ication, retail interest investment agree that of various them. Edelweiss to tify the end to the end	ant inve any sta ve the c he inve delweis vived no e detail vert th and ta ts are c t the Fu Mutual AM C, in	sted by tute or express stment is Asset or been is of my e units ake any my/our and can I Funds Fund.	
Place Place Signature Sign		POA Signatory tructions on Fillin		tion Form ple	ant / Authorised Stease refer to Page n	10. 14-15.	3rd Applicant / Au				
CHECKLIST (Please submit the following documents working Public.)										natory /	
Documents Resolution/ Authorisation to invest		ridual	Companies	Societies		s Investment throug	h POA Trust	s NRI	Flls		
List of authorised signatories with specimen signatu Memorandum & Articles of Association			-	✓	√				1	PIO	
Trust Deed	res		√ √	<i>\</i>	<i>\</i>	·	√		√ ✓	PIO	
Bye-laws	res		√ √	<i>*</i>		✓ ————————————————————————————————————	<i>√</i>			PIO	
Bye-laws Partnership Deed Overseas Auditor Certificate	res		√			✓ ————————————————————————————————————				PIO	
Partnership Deed Overseas Auditor Certificate Notarised POA	res		<i>\ \</i>		4	<i>y</i>			· /	PIO	
Partnership Deed Overseas Auditor Certificate Notarised POA Proof of Address Copy of PAN Card	res		<i>\ \ \ \ \ \ \ \ \ \</i>		4			· · · · · · · · · · · · · · · · · · ·	· /		
Partnership Deed Overseas Auditor Certificate Notarised POA Proof of Address	res	7	V V	✓	4				· /	~	