Deutsche Mutual Fund

Name of First Unit Holder

Folio No. Date

Scheme

Plan / Option

PURCHASE REQUEST

As per details overleaf

REDEMPTION REQUEST

☐ All Units ☐ Rs. (in figure) ☐ Units

☐ Rs. (in words)

SWITCH REQUEST (Subject to Lock-in period, if any)

☐ All Units ☐ Rs. (in figure)

☐ Units from the above mentioned Scheme to

Scheme

Option

Name of First Unit Holder | Folio No.

TRANSACTION SLIP
(for existing Unitholders only)

Scheme | Plan / Option | Date

PURCHASE REQUEST

I / We would like to purchase Units of the above mentioned Scheme for Rs. (in figure) | Cheque / DD No.

dated | Drawn on (Bank)

(Branch) | Account Type (Please ✔) ☐ Current A/c ☐ Savings A/c ☐ Others _____ (Please Specify)

PAN / GIR No.* | Circle / Ward / District

REDEMPTION REQUEST (Subject to Lock-in period, if any)

I / We would like to redeem from the above mentioned Scheme

☐ All Units ☐ Rs. (in figure) ☐ Units

☐ Rs. (in words)

SWITCH REQUEST (Subject to Lock-in period, if any)

I / We would like to switch ☐ All Units ☐ Rs. (in figure)

☐ Units from the above mentioned Scheme to

Scheme | Plan / Option

SIGNATURE

First Unit Holder | Second Unit Holder | Third Unit Holder

Deutsche Asset Management
A Member of the Deutsche Bank Group

** Please mention PAN / GIR No. of all the Joint Holders for transaction above Rs. 50,000*

CHANGE OF MAILING ADDRESS AND BANK MANDATE

New Address (P.O. Box address may not be sufficient)

City

State | Pin Code

Office Tel. | Residence Tel.

Fax | Mobile

E-Mail

Bank Account details

Bank Name

Branch Address

Account No. | Account Type (Please ✔) ☐ Current A/c ☐ Savings A/c ☐ Others (Please Specify)

SIGNATURE

First Unit Holder | Second Unit Holder | Third Unit Holder

Deutsche Mutual Fund

Additional Purchase Payment Details

Amount (Rs. in figure)

(Rs. in words)

Cheque / DD No. dated

Drawn on (Bank)

(Branch)

Account Type (Please ✔)

☐ Current A/c ☐ Savings A/c ☐ Others_____ (Please Specify)

Transaction SlipA3.p65 E:\minal\Deutsche Bank dt. 2jul 04