

APPLICATION FORM FOR ZOOM INVESTMENT PAC (ZIP) Z

Investors must read the guidelines to ZIP & instructions before completing this form.

 $TO \ BE \ FILLED \ IN \ CAPITAL \ LETTERS. \ Please \ read \ the \ instructions \ carefully, before \ filling \ up \ the \ application form. \ All \ Columns \ marked \ ^* \ are \ mandatory.$

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6. INVESTMENT DETAILS: Regular Investment	s (Third party cheques not allo	wed)				
The Cheque/DD should be drawn favouring "ING Liquid Fund"						
Cheque/DD No Cheque/DD Date Account Type			SB CA NRE NRO FCNR			
DD Amount Rs. a)DI		**				
(Words)	7 s.i.a.gee 1 to. 2)	Drawn on Bank				
I/We undertake that the detail of the payment instrument me	ntioned above pertain to my/our own ban					
The AMC reserves the right to reject the application in case	of third party cheque. Cheque to be drawn	in favour of the scheme / plan applie	d for.			
8. SWITCH REQUEST TO ING LIQUID FUND (Re	gular Plan - Growth Option)					
From Scheme:	Plan		Option:			
Amount (Rs. in figures):	Amount (Rs. in words)	:				
Units	All units					
9. ZOOM INVESTMENT PAC (ZIP) {Please fill	a seperate application form to	register individual ZIP tran	sactions}			
Total investment amount to be transferred from ING Liq			······································			
In Figures: Rs.	In Words: Rs.	<u>, </u>				
☐ ING Core Equity Fund	III Words.	INC Cilt Frank Beauter				
To Scheme (Please tick only one scheme from alongside) ING Tax Savings Fund* ING Domestic Opportunities Fu	☐ ING Balanced Fund ☐ ING Midcap Fund nd ☐ ING Dividend Yield Fund ☐ ING Contra Fund	☐ ING Gilt Fund - Regular☐ ING Income Fund☐ ING Short Term Income Fund	☐ ING OptiMix 5 Star Multi-Manager FoF Scheme ☐ ING OptiMix Multi Manager Equity Fund ☐ ING OptiMix Asset Allocator Multi-Manager FoF Scheme			
Choice of Option for "To Scheme"	☐ Growth*	Dividend				
In case of "Dividend Option" please tick any one	☐ Dividend Reinves		Payout			
*Daily Transfer Amount (Rs.) in "To Scheme"	99 199 499		4999 Other**			
Other than ING Tax Savings Fund	**Please note: You may specify any other	amount to be transferred daily such that	t the minimum transfer amount cannot be below Rs. 99/			
*Daily Transfer Amount (Rs.) In ING Tax Savings Fund	at the minimum transfer amount cannot be below Rs. 500/- and *Default					
10. E-MAIL COMMUNICATION (Please ✓)						
a) I/We wish to receive the Account Statement via e-mail instead of physical document: Yes No						
b) If yes, please specify the frequency: Daily Weel	ly Monthly					
Please note e-statements will be send to the ID provided under the first / sole applicants information.						
In case no e-mail id is mentioned, ING Investment Management (India) Pvt. Ltd. would be dispatching the Accounts Statement as mandated in the SEBI regulations. It is the responsibility of the investor to inform the AMC						
incase of change in e-mail id. Non-receipt of e-mails due to suc	h change or technical reason is not the liab	ility of the AMC.				
11. NOMINATION DETAILS (For nomination	facility please refer alongside)					
12. DECLARATIONS & SIGNATURE(S)						
12. DECLARATIONS & SIGNATURE(S)						
I/We have read and understood the contents of the offer doc allotment/purchase of units in the "To Scheme' (as defined in the "z thereto. I/We here declare that I/We are authorised to make this invidesigned for the purpose of any contravention or evasion of any Ac	le First / Sole Applicant ot Guardian/ nti POA					
Money Laundering Act, Anti Corruption Act or any other applicable details of the scheme and I/We have not received nor been induced.						
provide the AMC with necessary additional proofs/documents that r	ct. Applicant/					
*Applicable to NRIs only: I/We confirm that I am/We are Non-resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External / Ordinary Account/FCNR/NRSR Account.						
I/We hereby declare that I/We am / are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and Third						
does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. Further I/We are declare that, I/We are not involved in any high risk occupation. In case of non-individual(s), I/We here by confirm						
that the ultimate beneficial owner (holding>25% of the shares/voting rights) are not linked to any sanction/high risk countries and are not involved in any						
money laundering/terrorist financing activity. Date:						
Applications from investors residing in USA, Canabe rejected.	da, Cuba, Syria, North Korea, Iran	, Myanmar and Sudan shall	The ARN holder has disclosed to me/us all the commissions (in the form of tra commission or any other mode), payable to him for the different competing Schemes or various Mutual Funds from amongst which the Scheme is being recommended to me/us			

ING Investment Management (India) Pvt. Ltd.

601/602, Windsor, Off C.S.T Road, Kalina, Santacruz (E), Mumbai 400 098.

T: 1800 22 0042 / 022 4082 7999

W: www.ingim.co.in SMS: 'ING ZIP' to '54545'

E: information@in.ing.com

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Guidelines to Filling the ZIP Application Form

Investment in ZIP should be done by filling a ZIP application form. This form has to be used for effecting a ZIP transfer either through an existing folio (including switch) or for putting in a fresh investment. The form should be submitted to any of the ING offices / CAMS ISCs and TPs. The cut-off time for the application would be as per the offer document of the respective schemes.

After submission of the forms the acknowledged slip will be handed over to the investor over the counter only where complete details are mentioned.

Please consider the following points before filling the Application Form:

- 1. The investment should be made only in ING Liquid Fund (Regular Plan Growth Option). Minimum investment amount is Rs. 5,000/-
- 2. The form can be used to switch existing investment (from any scheme) to ING Liquid Fund. The switch has to be in amount only and not units.
- 3. If the 'To Scheme" is not selected then the default scheme would be ING Nifty Plus Fund.
- 4. In the "To Scheme" if no investment option is ticked, default option will be 'Growth Option'.
- 5. If no dividend option type is selected, default option will be 'Reinvestment'.
- 6. The amount would be transferred to "To Scheme" as per the trigger amount. If no amount is selected then the default trigger would be Rs. 999/-.
- 7. The daily transfer amount cannot be changed at a later date.
- 8. The first ZIP transaction will begin on the 5th business day from the date of investment made in ING Liquid Fund based on the clear funds available and units allotted in ING Liquid Fund.
- 9. The daily transfers will be effected only on business days.
- 10. The daily transfer will be processed on the basis of amount and not on units.
- 11. If the residual amount in 'From Scheme' is less than the daily transfer amount mentioned in the application form, then the residual amount will be transferred with the last ZIP installment.
- 12. If the total investment amount in the 'ING Liquid Fund" is lesser than the amount to be utilized for daily transfers (as mentioned in the application form) to any equity schemes, then the investment will continue to remain in ING Liquid Fund and the said daily transfer will not be effected.
- 13. If the total investment amount to be transferred is not mentioned then the entire invested amount in ING Liquid Fund will be transferred.
- 14. Termination on the ZIP transfer, if any, requested by the investor will be effective from the 7th business day from the date of submission of the request.
- 15. There will be no separate ZIP number. Instead regular folio number will be generated and should be used for any future references.
- 16. While choosing any daily transfer amount, please note it cannot be less than Rs.99/-.
- 17. Any fresh or existing investment for ZIP transfer should be submitted with a separate ZIP instruction. Only after completion of ZIP transfer cycle investor can submit additional purchase in ING Liquid Fund else AMC is liable to reject the purchase transaction.
- 18. Every ZIP registration form has to be accompanied with a unit purchase request for ING Liquid Fund.
- 19. In case of exceptional holiday, (apart from declared holidays) 2 ZIP transaction will be processed on the next business day in the "To Scheme".
- 20. If redemption is put for all units or entire amount in ING Liquid Fund during the ZIP transfer then the ZIP would cease off after units are redeemed.
- 21. If partial redemption is placed in ING Liquid Fund then only the balance amount left would be transferred as ZIP.
- 22. The minimum holding in "To Scheme" shall be Rs. 99/-
- 23. Entry and exit load structure in ZIP will be applicable as per the scheme structure.

Dispatch of Account Statement

- 1. 1st account statement dispatch will be undertaken within 10 business days from the date of investment along with a ZIP registration letter. The same would have two account statements. One for initial investment in liquid fund and the second for the first transfer to any of the chosen equity scheme.
- 2. The next statement will be sent only at the end of each calendar quarter.
- 3. A soft copy would be sent to the investor on the frequency as specified by the investor under the header "Email Communication" in the application form
- 4. An account statement will also be sent at the end of all the ZIP installments or termination (if termination is requested by the investor), whichever falls early.
- 5. An intimation letter informing the investor about the completion of ZIP on the folio along with a ZIP application form for fresh investment would be sent 7 business days in advance of the closure of the ZIP transaction.
- 6. As per the investor's request for an account statement, he will be sent a physical copy of the account statement and/or a soft copy of the account statement if the email id is provided.