

ABN AMRO Mutual Fund

Investment Manager : ABN AMRO Asset Management (India) Limited

KEY INFORMATION MEMORANDUM CUM APPLICATION FORM

ABN AMRO EQUITY FUND

An open-ended Equity scheme with no assured returns

ABN AMRO OPPORTUNITIES FUND

An open-ended Equity scheme with no assured returns

ABN AMRO MONTHLY INCOME PLAN

An open-ended Income scheme. Monthly Income is not assured and is subject to the availability of distributable surplus

ABN AMRO FLEXI DEBT FUND

An open-ended Income scheme with no assured returns

Offer of Units at NAV based prices (plus applicable Entry Load, if any)

Sponsor

ABN AMRO Bank N.V.
Registered Office:
Gustav Mahlerlaan 10, 1082
PP Amsterdam, Netherlands

Trustee

ABN AMRO Trustee (India) Private Limited
Registered Office:
101,10th Floor, Sakhar Bhavan,
Nariman Point, Mumbai 400 021

Asset Management Company

ABN AMRO Asset Management (India) Limited
Registered Office:
101,10th Floor, Sakhar Bhavan,
Nariman Point, Mumbai 400 021

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme(s) / Mutual Fund, Due Diligence Certificate by the AMC, Key Personnel, Investor's Rights & Services, Risk Factors, Penalties & Pending Litigations, Associate Transactions etc. Investors should, before investment, refer to the Offer Document available free of cost at any of the Investor Service Centres or distributors or from the website www.assetmanagement.abnamro.co.in

The Scheme(s) particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The Units being offered for the public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Name of the Scheme	ABN AMRO Equity Fund <i>Open-Ended Equity Scheme</i>			
Investment Objective	The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large and medium market capitalisation companies.			
Asset Allocation Pattern of the Scheme	Type of Instruments		Normal Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)
	Equities and Equity Related Securities		95%	100%
	Debt Instruments and Money Market Instruments (including cash and money at call)		5%	35%
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.			
Plans and Options	The Scheme offers Growth Option and Dividend Option. The Dividend Option offers Dividend Payout and Dividend Re-investment facilities.			
Applicable NAV (after the scheme opens for repurchase and sale)	Applicable NAV for Sale / Switch-In of Units			
	Applicable NAV in respect of an application for Sale which is received upto 3.00 p.m. on a Business Day (subject to it being complete in all respects) will be the NAV of the respective Option as at the close of that Business Day, subject to Sales Load, if any. When an application for Sale is received after the cut off time specified above or on a Non-Business Day, the request will be deemed to have been received on the next Business Day subject to it being complete in all respects.			
	However, in respect of valid applications accompanied with outstation cheques/ demand drafts, which is not payable at par at the place where the application is received, if accepted as a mode of payment, the closing NAV of the Business Day on which cheque/demand draft is credited into the account of ABN AMRO Mutual Fund shall be applicable.			
Minimum Application Amount / Number of Units	Applicable NAV for Redemption / Switch-Out of Units			
	Applicable NAV in respect of an application for Redemption which is received before 3.00 p.m. on a Business Day (subject to it being complete in all respects) will be the NAV of the respective Option as at the close of that Business Day, subject to applicable CDSC and Exit Load, if any. When an application for Redemption is received after the cut off time specified above or on a Non-Business Day, then the request will be deemed to have been received on the next Business Day subject to it being complete in all respects.			
	Option	Minimum Amount for Purchase	Additional Amount for Purchase	Minimum Amount / Units for Redemption
	Growth & Dividend Option	Rs. 5,000 per application and in multiples of Re. 1 thereafter.	Rs. 1,000 and in multiples of Re. 1 thereafter.	Rs.1,000 or a minimum of 100 Units.
Despatch Of Repurchase (Redemption) Request	Within 10 working days of the receipt of the Redemption request at the official points of acceptance of transactions given in the back cover of this KIM.			
Benchmark Index	S&P CNX Nifty AAEF which is benchmarked to S&P CNX Nifty is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index.			
Dividend Policy	Option	Dividend Policy	Record Date	
	Dividend Option	From time to time	As and when declared by the Trustee	
	Declaration of dividend will depend on the availability of distributable surplus, as computed in accordance with SEBI Regulations and if declared, will be distributed after deduction of applicable tax and surcharge thereon, if any. There is no assurance or guarantee to Unitholders as to the rate of dividend distribution nor that dividend will be paid regularly. Unitholders opting for the Dividend Option may choose to reinvest the dividend to be received by them in additional Units of the respective Option. The amount of dividend re-invested will be net of tax deducted at source, wherever applicable. The dividends so reinvested shall constitute a constructive payment of dividends to the Unitholders and a constructive receipt of the same amount from each Unitholder for reinvestment in Units.			
Name of the Fund Manager	Mihir Vora			
Name of the Trustee Company	ABN AMRO Trustee (India) Private Limited			
Performance of the Scheme	The Scheme is among the initial Schemes of the Mutual Fund and there are no previous similar Schemes launched by the Mutual Fund. The Scheme has not completed a year, the returns calculated in absolute terms from the date of allotment till March 31, 2005 is given below :			
	Absolute Returns as on March 31, 2005		Scheme Returns (%)	Benchmark # Returns (%)
	Returns since date of allotment i.e. September 23, 2004.		32.10%	17.93%
Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. * Benchmark Index : S&P CNX Nifty. The returns are calculated for the Growth Option considering the movement of the NAV during the period. Returns do not take into account load, if any.				
Expenses of the Scheme Load Structure	Continuous Offer			
	<ul style="list-style-type: none"> Entry Load In respect of each Subscription / Switch – in* of Units for an amount less than Rs. 5 crores in value, an Entry Load of 2.25% is payable. In respect of each Subscription / Switch – in of Units for an amount equal to Rs. 5 crores in value or more, no Entry Load is payable. For the purpose of calculating the Entry Load each Subscription / Switch-in made into the Scheme will be tracked separately. * No Entry Load is payable for switch-in from ABN AMRO Opportunities Fund into the Scheme. There is no Exit Load. 			
	This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time. Separate load structure is applicable for SIP. Investors / Unitholders are advised to verify the applicable load structure before investing.			
Recurring Expenses	Estimated annual recurring expenses [% per annum of average weekly net assets]		Actual expenses for the financial year 2004-2005 (from date of allotment till March 31, 2005)	
	First Rs. 100 crores	2.50%	Total recurring expense as a % to daily average net assets - 2.35%	
	Next Rs. 300 crores	2.25%		
	Next Rs. 300 crores	2.00%		
	Balance	1.75%		

Name of the Scheme	ABN AMRO Opportunities Fund <i>Open-Ended Equity Scheme</i>				
Investment Objective	The investment objective is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities. The Scheme will aim to identify attractive investment opportunities in companies across all ranges of market-capitalization viz. large, medium and small-capitalization and across all sizes in terms of turnover, balance sheet size etc. The Scheme has the flexibility to actively shift portfolio concentration between different market capitalization buckets. The Scheme also retains the flexibility to hold from time to time relatively more concentrated investments in a few sectors than plain diversified equity funds.				
Asset Allocation Pattern of the Scheme	Type of Securities	Normal Allocation (% of Net Assets)	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile
	Equities and Equity Related Securities identified as Opportunities *	95%	65%	100%	Medium to High
	Debt Securities and Money Market instruments (including money at call)	5%	0%	35%	Low to Medium
	* including investments in foreign equity and equity related securities, ADR / GDR upto 25% of the corpus, exposure in equity derivatives only for hedging and portfolio balancing upto 50% of the corpus.				
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.				
Plans and Options	The Scheme offers Growth Option and Dividend Option. The Dividend Option offers Dividend Payout and Dividend Re-investment facilities.				
Applicable NAV (after the Scheme opens for repurchase and sale)	Applicable NAV for Sale of Units Applicable NAV in respect of an application for Sale which is received upto 3.00 p.m. on a Business Day (subject to it being complete in all respects) will be the NAV of the respective Option as at the close of that Business Day, subject to Sales Load, if any. When an application for Sale is received after the cut off time specified above or on a Non-Business Day, the request will be deemed to have been received on the next Business Day subject to it being complete in all respects. However, in respect of valid applications accompanied with outstation cheques/ demand drafts, which is not payable at par at the place where the application is received, if accepted as a mode of payment, the closing NAV of the Business Day on which cheque/demand draft is credited into the account of ABN AMRO Mutual Fund shall be applicable.				
	Applicable NAV for Redemption of Units Applicable NAV in respect of an application for Redemption which is received before 3.00 p.m. on a Business Day (subject to it being complete in all respects) will be the NAV of the respective Option as at the close of that Business Day, subject to applicable CDSC and Exit Load, if any. When an application for Redemption is received after the cut off time specified above or on a Non-Business Day, then the request will be deemed to have been received on the next Business Day subject to it being complete in all respects.				
Minimum Application Amount / Number of Units	Option	Minimum Amount for Purchase	Additional Amount for Purchase	Minimum Amount / Units for Redemption	
	Growth and Dividend Option	Rs. 5,000 per application and in multiples of Re. 1 thereafter	Rs. 1,000 and in multiples of Re. 1 thereafter	Rs. 1,000 or a minimum of 100 Units.	
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the Redemption request at the official points of acceptance of transactions given in the inside back cover of this KIM.				
Benchmark Index	BSE 200				
Dividend Policy	Under the Scheme, the Trustee may distribute dividend, from time to time. The Trustee's decision with regard to the rate, timing and frequency of distribution shall be final. Declaration of dividend under the Dividend Option and the frequency thereof will inter-alia, depend on the availability of distributable profits as computed in accordance with the SEBI Regulations and if declared, will be distributed after deduction of applicable tax and surcharge thereon, if any. There is no assurance or guarantee to Unitholders as to the rate of dividend distribution nor that dividend will be paid regularly. Unitholders opting for the Dividend Option may choose to reinvest the dividend to be received by them in additional Units of the said Option. The amount of dividend re-invested will be net of tax deducted at source, wherever applicable. The dividends so reinvested shall constitute a constructive payment of dividends to the Unitholders and a constructive receipt of the same amount from each Unitholder for reinvestment in Units.				
Name of the Fund Manager	Mihir Vora				
Name of the Trustee Company	ABN AMRO Trustee (India) Private Limited				
Performance of the Scheme	The Scheme was launched on March 9, 2005, hence the performance of similar scheme (ABN AMRO Equity Fund ("AAEF")) launched in the past by ABN AMRO Mutual Fund is given below:				
	Absolute Returns as on March 31, 2005		Scheme Returns (%)	Benchmark * Returns (%)	
	Returns since date of allotment i.e. September 23, 2004.		32.10%	17.93%	
Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. * Benchmark Index : S&P CNX Nifty. Since AAEF has not completed a year of existence, the returns are calculated in absolute terms from the date of allotment to March 31, 2005. The returns are calculated for the Growth Option of AAEF considering the movement of the NAV during the period. Returns do not take into account load, if any.					
Expenses of the Scheme Load Structure	Continuous Offer				
	<ul style="list-style-type: none"> Entry Load In respect of each Subscription / Switch - In* of Units for an amount less than Rs. 5 crores in value, an Entry Load of 2.25% is payable. In respect of each Subscription / Switch - In of Units for an amount equal to Rs. 5 crores in value or more, no Entry Load is payable. For the purpose of calculating the Entry Load each Subscription / Switch-In made into the Scheme will be tracked separately. * No Entry Load is payable for switch-in from ABN AMRO Equity Fund into the Scheme. There is no Exit Load <p>This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time. Separate load structure is applicable for SIP. Investors/Unitholders are advised to verify the applicable load structure before investing.</p>				
Recurring Expenses	Initial Issue Expenses Initial Issue Expenses subject to the maximum of 2% of the amount collected during IPO (after charging Entry Load) has been charged to the Scheme. The Initial Issue Expenses will be amortised over a period not exceeding five years or such shorter period as approved by the Trustees.				
	Estimated annual recurring expenses (excluding initial issue expenses) [% per annum of average weekly net assets]		Actual expenses for the previous financial year		
	First Rs. 100 crores	2.50%	Not Applicable as the Scheme was launched in March, 2005		
	Next Rs. 300 crores	2.25%			
Next Rs. 300 crores	2.00%				
Balance	1.75%				

Name of the Scheme	ABN AMRO Monthly Income Plan <i>An open-ended Income scheme. Monthly Income is not assured and is subject to the availability of distributable surplus</i>		
Investment Objective	The primary objective of the Scheme is to generate regular returns through investments primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities.		
Asset Allocation Pattern of the Scheme	Type of Instruments	Normal Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)
	Debt Instruments* & Money Market Instruments (including cash / call money)	85%	100%
	Equities & Equity Related Securities	15%	20%
	* Debt instruments may include securitised debt upto 60% of the net assets		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.		
Plans and Options	The Scheme offers Growth Option, Monthly Dividend Option and Quarterly Dividend Option. Both the Dividend Options offer Dividend Payout and Dividend Re-investment facilities.		
Applicable NAV (after the Scheme opens for repurchase and sale)	<p>Applicable NAV for Sale / Switch-In of Units Applicable NAV in respect of an application for Sale which is received upto 3.00 p.m. on a Business Day (subject to it being complete in all respects) will be the NAV of the respective Option as at the close of that Business Day, subject to Sales Load, if any. When an application for Sale is received after the cut off time specified above or on a Non-Business Day, the request will be deemed to have been received on the next Business Day subject to it being complete in all respects.</p> <p>However, in respect of valid applications accompanied with outstation cheques/ demand drafts, which is not payable at par at the place where the application is received, if accepted as a mode of payment, the closing NAV of the Business Day on which cheque/demand draft is credited into the account of ABN AMRO Mutual Fund shall be applicable.</p> <p>Applicable NAV for Redemption / Switch-Out of Units Applicable NAV in respect of an application for Redemption which is received before 3.00 p.m. on a Business Day (subject to it being complete in all respects) will be the NAV of the respective Option as at the close of that Business Day, subject to applicable CDSC and Exit Load, if any. When an application for Redemption is received after the cut off time specified above or on a Non-Business Day, then the request will be deemed to have been received on the next Business Day subject to it being complete in all respects.</p>		
Minimum Application Amount / Number of Units	Option	Minimum Amount for Purchase	Additional Amount for Purchase
	Growth Option	Rs. 5,000 per application and in multiples of Re. 1 thereafter.	Rs. 1,000 and in multiples of Re. 1 thereafter.
	Monthly & Quarterly Dividend Option	Rs. 20,000 per application and in multiples of Re. 1 thereafter.	
			Minimum Amount / Units for Redemption Rs. 1,000 or a minimum of 100 Units.
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the Redemption request at the official points of acceptance of transactions given in the back cover of this KIM.		
Benchmark Index	CRISIL MIP Blended Index		
Dividend Policy	Option	Dividend Policy	Record Date
	Monthly Dividend Option	Monthly	Last Business Day of each month
	Quarterly Dividend Option	Quarterly	Last Business Day of each quarter (i.e. quarter ending June, September, December and March)
	Declaration of dividend will depend on the availability of distributable surplus, as computed in accordance with SEBI Regulations and if declared, will be distributed after deduction of applicable tax and surcharge thereon, if any. There is no assurance or guarantee to Unitholders as to the rate of dividend distribution nor that dividend will be paid regularly. Unitholders opting for the Dividend Option may choose to reinvest the dividend to be received by them in additional Units of the respective Option. The amount of dividend re-invested will be net of tax deducted at source, wherever applicable. The dividends so reinvested shall constitute a constructive payment of dividends to the Unitholders and a constructive receipt of the same amount from each Unitholder for reinvestment in Units.		
Name of the Fund Manager	Mahendra Jajoo		
Name of the Trustee Company	ABN AMRO Trustee (India) Private Limited		
Performance of the Scheme	The Scheme is among the initial Schemes of the Mutual Fund and there are no previous similar Schemes launched by the Mutual Fund. The Scheme has not completed a year, the returns calculated in absolute terms from the date of allotment till March 31, 2005 is given below :		
	Absolute Returns as on March 31, 2005	Scheme Returns (%)	Benchmark * Returns (%)
	Returns since date of allotment i.e. September 23, 2004.	5.18%	3.94%
	Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.		
	* Benchmark Index : CRISIL MIP Blended Index		
	The returns are calculated for the Growth Option considering the movement of the NAV during the period. Returns do not take into account load, if any.		
Expenses of the Scheme Load Structure	Continuous Offer		
	<ul style="list-style-type: none"> There will be no Entry or Exit Load. Contingent Deferred Sales Charge <p>In respect of each Subscription / Switch-in of Units for an amount less than Rs. 10 lakhs in value, a CDSC of 0.50% is payable if Units are redeemed / Switched-out within 6 months from the date of allotment.</p> <p>In respect of each Subscription / Switch-in of Units equal to Rs. 10 lakhs in value or more, no CDSC is payable.</p> <p>For the purpose of calculating the holding period each Subscription / Switch-In made into the Scheme will be tracked separately.</p> <p>This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time. Investors / Unitholders are advised to verify the applicable load structure before investing.</p>		
Recurring Expenses	Estimated annual recurring expenses [% per annum of average weekly net assets]		Actual expenses for the financial year 2004-2005 (from date of allotment till March 31, 2005)
	First Rs. 100 crores	2.25%	Total recurring expense as a % to daily average net assets - 2.25%
	Next Rs. 300 crores	2.00%	
	Next Rs. 300 crores	1.75%	
	Balance	1.50%	

Name of the Scheme	ABN AMRO Flexi Debt Fund <i>Open-Ended Income Scheme</i>			
Investment Objective	The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity.			
Asset Allocation Pattern of the Scheme	Type of Instruments	Normal Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	
	Debt Instruments* with maturity of more than 1 year	70%	90%	
	Money Market Instruments (including cash / call money & Reverse Repo) and debentures with maturity of less than 1 year	30%	100%	
	* Debt instruments may include securitised debt upto 60% of the net assets. There will be no prior intimation or prior indication given to the Unit holders when the composition / asset allocation pattern under the Scheme changes.			
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.			
Plans and Options	The Scheme offers Regular Plan. This Plan offers Growth Option, Quarterly Dividend Option and Half-Yearly Dividend Option. The Dividend Options offer Dividend Payout and Dividend Re-investment facilities.			
Applicable NAV (after the Scheme opens for Repurchase and Sale)	Applicable NAV for Sale / Switch-in of Units Applicable NAV in respect of an application for Sale which is received upto 3.00 p.m. on a Business Day (subject to it being complete in all respects) will be the NAV of the respective Option as at the close of that Business Day, subject to Sales Load, if any. When an application for Sale is received after the cut off time specified above or on a Non-Business Day, the request will be deemed to have been received on the next Business Day subject to it being complete in all respects. However, in respect of valid applications accompanied with outstation cheques/ demand drafts, which is not payable at par at the place where the application is received, if accepted as a mode of payment, the closing NAV of the Business Day on which cheque/demand draft is credited into the account of ABN AMRO Mutual Fund shall be applicable.			
	Applicable NAV for Redemption / Switch-Out of Units Applicable NAV in respect of an application for Redemption which is received before 3.00 p.m. on a Business Day (subject to it being complete in all respects) will be the NAV of the respective Option as at the close of that Business Day, subject to applicable CDSC and Exit Load, if any. When an application for Redemption is received after the cut off time specified above or on a Non-Business Day, then the request will be deemed to have been received on the next Business Day subject to it being complete in all respects.			
Minimum Application Amount / Number of Units	Option	Minimum Amount for Purchase	Additional Amount for Purchase	Minimum Amount / Units for Redemption
	Growth Option Quarterly Dividend Option Half-yearly Dividend Option	Rs. 5,000 per application and in multiples of Re. 1 thereafter Rs. 20,000 per application and in multiples of Re. 1 thereafter.	Rs. 1,000 and in multiples of Re. 1 thereafter	Rs.1,000 or a minimum of 100 Units.
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the Redemption request at the official points of acceptance of transactions given in the back cover of this KIM.			
Benchmark Index	CRISIL Composite Bond Fund Index			
Dividend Policy	Option	Dividend Policy	Record Date	
	Quarterly Dividend Option Half-Yearly Dividend Option	Quarterly Half-Yearly	Last Business Day of each quarter (i.e. quarter ending June, September, December and March) Last Business Day of each half-year (i.e. half year ending September and March)	
	Declaration of dividend will depend on the availability of distributable surplus, as computed in accordance with SEBI Regulations and if declared, will be distributed after deduction of applicable tax and surcharge thereon, if any. There is no assurance or guarantee to Unitholders as to the rate of dividend distribution nor that dividend will be paid regularly. Unitholders opting for the Dividend Option may choose to reinvest the dividend to be received by them in additional Units of the respective Option. The amount of dividend re-invested will be net of tax deducted at source, wherever applicable. The dividends so reinvested shall constitute a constructive payment of dividends to the Unitholders and a constructive receipt of the same amount from each Unitholder for reinvestment in Units.			
Name of the Fund Manager	Mahendra Jajoo			
Name of the Trustee Company	ABN AMRO Trustee (India) Private Limited			
Performance of the Scheme	The Scheme being offered in this KIM is one among the initial Schemes of the Mutual Fund and there are no previous similar Schemes launched by the Mutual Fund. The Scheme has not completed a year, the returns calculated in absolute terms from the date of allotment till March 31, 2005 is given below :			
	Absolute Returns as on March 31, 2005	Scheme Returns (%)	Benchmark # Returns (%)	
	Returns since date of allotment i.e. September 23, 2004.	1.28%	1.86%	
	Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. * Benchmark Index : CRISIL Composite Bond Fund Index The returns are calculated for the Growth Option of considering the movement of the NAV during the period. Returns do not take into account load, if any.			
Expenses of the Scheme	Continuous Offer			
	<ul style="list-style-type: none"> There will be no Entry or Exit Load. Contingent Deferred Sales Charge In respect of each Subscription / Switch-in of Units for an amount less than Rs. 10 lakhs in value, a CDSC of 0.50% is payable if Units are redeemed / Switched-out within 6 months from the date of allotment. In respect of each Subscription / Switch-in of Units equal to Rs. 10 lakhs in value or more, no CDSC is payable. For the purpose of calculating the holding period each Subscription / Switch-In made into the Scheme will be tracked separately. <p>This load structure is subject to change and may be imposed / modified prospectively from time to time, as may be decided by the Trustee / AMC from time to time. Investors / Unitholders are advised to verify the applicable load structure before investing.</p>			
Recurring Expenses	Estimated annual recurring expenses [% per annum of average weekly net assets]		Actual expenses for the financial year 2004-2005 (from date of allotment till March 31, 2005)	
	Regular Plan First Rs. 100 crores Next Rs. 300 crores Next Rs. 300 crores Balance	2.25% 2.00% 1.75% 1.50%	Regular Plan Total recurring expense as a % to daily average net assets - 2.19%	

COMMON FOR ALL SCHEMES

Tax Benefits of Investing in the Mutual Fund

As per the taxation laws in force as at the date of the Document, the tax benefits that are available to the investors investing in the Units of the Scheme are stated as follows.

The tax benefits described in this Document are as per the provisions of the Income-tax Act, 1961 as proposed to be amended by the Finance Bill, 2005 subject to relevant conditions.

The information given is included only for general purpose and is based on advice received by the AMC regarding the law and practice currently in force in India and the Investors/Unit holders should be aware that the relevant fiscal rules or their interpretation may change. As is the case with any investment, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of an investment in the Scheme will endure indefinitely. In view of the individual nature of tax consequences, each Investor / Unit holder is advised to consult his / her or its own professional tax advisor.

TAX BENEFITS TO THE MUTUAL FUND

ABN AMRO Mutual Fund is a Mutual Fund registered with the Securities & Exchange Board of India and, hence, the entire income of the Mutual Fund is exempt from income-tax in accordance with the provisions of Section 10(23D) of the Income-tax Act, 1961, (the Act).

The Mutual Fund will receive all income without any deduction of tax at source under the provisions of Section 196(iv) of the Act.

However, the Mutual Fund shall be liable to pay securities transaction tax in respect of transactions prescribed by the Income Tax Act, 1961.

Income distribution, if any, made by the Mutual Fund (other than an open-ended equity oriented fund) shall attract distribution tax under Section 115R of the Act, at 14.025 per cent (inclusive of surcharge at 10 per cent on income-tax and an additional surcharge by way of education cess at the rate of 2 per cent on the amount of tax inclusive of surcharge) in case income is distributed to individuals and Hindu Undivided Family (HUFs), and at 22.44 per cent (inclusive of surcharge at 10 per cent on income-tax and an additional surcharge by way of education cess at the rate of 2 per cent on the amount of tax inclusive of surcharge in case income is distributed to persons other than individual and HUFs.

The exemption granted to open-ended equity oriented funds from paying distribution tax on income distributed has been extended without any time limit, effective from 1 April 2004.

Service Tax

With effect from 1 April 2005, it is proposed that Mutual Funds shall be liable for payment of service tax as recipient of services on "Business Auxiliary Service" provided by distributors of mutual funds/ agents. The rate of Service tax is 10.2 percent (tax rate of 10 percent plus education cess of 2 percent of the tax).

TAX BENEFITS TO UNIT HOLDERS

i. Income-tax

Income distributed by the Mutual Fund

All Unit holders

Income received in respect of units of a mutual fund, is exempt from tax under Section 10(35) of the Act. Exemption from income-tax under section 10(35) of the Act shall however not apply to any income arising from the transfer of these units.

Tax Deduction at Source on income distributed

All Unit holders

In view of the exemption of income in the hands of the Unit holders, no income-tax is deductible at source, on income distributed by the Mutual Fund on or after April 1, 2003.

Securities Transaction Tax

All Unit holders

Unit holders shall be liable to pay securities transaction tax in respect of transactions of purchase and sale of units of equity oriented fund as under:

Sr. No.	Taxable Securities Transaction	Rate (%)	Proposed Rate* (%)	STT Payable by
1	Purchase of a unit of an equity oriented fund, where - a) the transaction of such purchase is entered into in a recognized stock exchange; and b) the contract for the purchase of such unit is settled by the actual delivery or transfer of such share or unit	0.075	0.1	Purchaser

Sr. No.	Taxable Securities Transaction	Rate (%)	Proposed Rate* (%)	STT Payable by
2	Sale of a unit of an equity oriented fund, where - a) the transaction of such sale is entered into in a recognized stock exchange; and b) the contract for the sale of such unit is settled by the actual delivery or transfer of such share or unit	0.075	0.1	Seller
3	Sale of a unit of an equity oriented fund, where - a) the transaction of such sale is entered into in a recognized stock exchange; and b) the contract for the sale of such unit is settled otherwise than by the actual delivery or transfer of such share or unit	0.015	0.02	Seller
4	Sale of unit of an equity oriented fund to the Mutual Fund	0.15	0.2	Seller

* The rates of STT are proposed to be increased by the Finance Bill 2005, with effect from 1 June 2005.

Value of taxable securities transaction in case of units shall be the price at which such units are purchased or sold.

"Equity oriented fund" means a fund:

- (1) where the investible funds are invested by way of equity shares in domestic companies to the extent of more than fifty percent of the total proceeds of such fund; and
- (2) which has been set-up under a scheme of a Mutual fund:

Provided that the percentage of equity share holding of the fund shall be computed with reference to the annual average of the monthly averages of the opening and closing figures.

Capital Gains Tax

As per the provisions of section 2(42A) of the Act, a unit of a Mutual Fund, held by the investor as a capital asset, is considered to be a short-term capital asset, if it is held for 12 months or less from the date of its acquisition by the unit holder. Accordingly, if the unit of a Mutual Fund is held for a period of more than 12 months, it is treated as a long-term capital asset.

Where Sale / Repurchase Transaction of units is chargeable to STT

All Unit Holders

As per Section 10(38) of the Act, long-term capital gains arising from the sale of unit of an equity oriented fund entered into in a recognised stock exchange or sale of such unit of an equity oriented fund to the mutual fund is exempt from tax, provided such transaction of sale is chargeable to securities transaction tax.

As per Section 111A of the Act, short-term capital gains arising from the sale of unit of an equity oriented fund entered into in a recognised stock exchange or sale of such unit of an equity oriented fund to the mutual fund shall be taxed at 10 per cent, provided such transaction of sale is chargeable to securities transaction tax. The said tax rate shall be increased by applicable surcharge of 10 per cent in case of non-corporate Unit holders, where the total income exceeds Rs.1,000,000; and 10 per cent surcharge in case of resident corporate Unit holders, and 2.5% in case of non-resident corporate unit holder irrespective of the amount of taxable income. Further, an additional surcharge of 2 per cent by way of education cess shall be charged on amount of tax inclusive of surcharge.

However, in case of Individuals and HUF (being a resident), where taxable income as reduced by short-term capital gains arising on sale of units of an equity oriented fund is upto / below the basic exemption limit, the short-term capital gains shall be reduced to the extent of the shortfall and only the balance short-term capital gains shall be subjected to the flat rate of income-tax.

Securities transaction tax is not deductible while computing capital gains.

However, in case of non-resident unit holder who is a resident of a country with which India has signed a Double Taxation

Avoidance Agreement (which is in force) income tax is payable at the rate provided in the Act or the rate provided in the said agreement, whichever is more beneficial to such non-resident unit holder.

Where Sale / Repurchase Transaction in units are not chargeable to STT

Foreign Institutional Investors

Long-term capital gains arising on sale / repurchase of units (other than unit of equity oriented fund referred to above), shall be taxed at the rate of 10 per cent under Section 115AD of the Act. The said tax rate shall be increased by applicable surcharge of 10 per cent in case of non-corporate Unit holders, where the total income exceeds Rs.1,000,000 and 2.5 per cent surcharge in case of corporate Unit holders irrespective of the amount of taxable income. Further, an additional surcharge of 2 per cent by way of education cess shall be charged on amount of tax inclusive of surcharge. Such gains shall be calculated without inflation index and currency fluctuations.

Short-term capital gains arising on sale / repurchase of such units (other than unit of equity oriented fund referred to above) shall be taxed at 30 per cent. The said tax rate shall be increased by applicable surcharge of 10 per cent in case of, non-corporate Unit holders, where the total income exceeds Rs.1,000,000 and 2.5 per cent surcharge in case of corporate Unit holders irrespective of the amount of taxable income. Further, an additional surcharge of 2 per cent by way of education cess shall be charged on amount of tax inclusive of surcharge.

However, in case of FII unit holder who is a resident of a country with which India has signed a Double Taxation Avoidance Agreement (which is in force) income tax is payable at the rate provided in the Act or the rate provided in the said agreement, whichever is more beneficial to such FII unit holder.

Specified Overseas Financial Organisations

As per the provisions of section 115AB of the Act, long-term capital gains arising on sale / repurchase of units (other than unit of equity oriented fund referred to above) purchased in foreign currency shall be liable to tax at the concessional rate of 10 per cent. The said tax rate shall be increased by applicable surcharge of 10 per cent in case of non-corporate Unit holders, where the total income exceeds Rs.1,000,000 and 2.5 per cent surcharge in case of corporate Unit holders irrespective of the amount of taxable income. Further, an additional surcharge of 2 per cent by way of education cess shall be charged on amount of tax inclusive of surcharge. However, such gains shall be computed without the benefit of cost indexation.

Short-term capital gains arising on sale / repurchase of such units (other than unit of equity oriented fund referred to above) purchased in foreign currency may be taxed at 40 per cent in case of foreign companies, and 30 per cent in case of others.

The said tax rate shall be increased by applicable surcharge of 10 per cent in case of non-corporate Unit holders, where the total income exceeds Rs.1,000,000 and 2.5 per cent surcharge in case of corporate Unit holders irrespective of the amount of taxable income. Further, an additional surcharge of 2 per cent by way of education cess shall be charged on amount of tax inclusive of surcharge. Each Unit holder is advised to consult his / her or its own professional tax advisor for application of tax rate of 10 per cent (increased by applicable surcharge and education cess) on short-term capital gains arising on sale / repurchase of such units (other than unit of equity oriented fund referred to above) purchased in foreign currency.

However, in case of such specified overseas financial organisation unit holder who is a resident of a country with which India has signed a Double Taxation Avoidance Agreement (which is in force) income tax is payable at the rate provided in the Act or the rate provided in the said agreement, whichever is more beneficial to such specified overseas financial organisation unit holder.

Other Unit holders

Long-term Capital Gains

Long-term capital gains arising on sale / repurchase of units (other than unit of equity oriented fund referred to above), shall be chargeable under Section 112 of the Act, at concessional rate of tax, at 20 per cent. The said tax rate shall be increased by applicable surcharge of 10 per cent in case of individuals, HUF, association of person, body of individuals Unit holders, where the total income exceeds Rs.1,000,000, and 10 per cent surcharge in case of firm and corporate Unit holders (being resident) and 2.5 per cent surcharge in case of firm and corporate Unit holders (being non-resident) irrespective of the amount of taxable income. Further, an additional surcharge of 2 per cent by way of education cess shall be charged on amount of tax inclusive of surcharge.

The following amounts shall be deductible from the full value of consideration, to arrive at the amount of capital gains:

- Cost of acquisition of Units as adjusted by Cost Inflation Index notified by the Central Government, and
- Expenditure incurred wholly and exclusively in connection with such transfer.

However, where the tax payable on such long-term capital gains, computed before indexation, exceeds 10 per cent, (as increased by the applicable surcharge and education cess), of the amount of capital gains, such excess tax shall not be payable by the Unit holder.

In case of Individuals and HUF (being a resident), where taxable income as reduced by long-term capital gains arising on sale of units (other than unit of an equity oriented fund) is upto / below the basic exemption limit, the long-term capital gains shall be reduced to the extent of the shortfall and only the balance long-term capital gains shall be subjected to the flat rate of income-tax.

Short-term Capital Gains

Short-term capital gains arising on sale / repurchase of units (other than unit of equity oriented fund referred to above) shall be taxed at 30 per cent plus 10 per cent surcharge in case of corporate and firm unit holders (being resident) irrespective of the amount of taxable income. Further, an additional surcharge of 2 per cent by way of education cess is payable on amount of tax inclusive of surcharge.

Short-term capital gains arising on sale / repurchase of units (other than unit of equity oriented fund referred to above) shall be taxed at 30 per cent in case of local authority (being resident). Further, an additional surcharge of 2 per cent by way of education cess is payable on amount of tax. The surcharge @ 2.5% on income-tax is proposed to be deleted.

Short-term capital gains arising to a co-operative society (being resident) are taxable on progressive basis as given below:

Where total income for a tax year (April to March) is less than or equal to Rs. 10,000	10% of the total income
Where such total income is more than Rs.10,000 but does not exceed Rs. 20,000	Rs. 1000 plus 20 per cent of the amount by which the total income exceeds Rs.10,000
Where the total income exceeds Rs. 20,000	Rs. 3,000 plus 30 per cent of the amount by which the total income exceeds Rs. 20,000

Further, an additional surcharge of 2 per cent by way of education cess is payable on amount of tax. The surcharge @ 2.5% on income-tax is proposed to be deleted.

Short-term capital gains arising to individuals and HUFs are taxable on progressive basis, as given below:

Where total income for a tax year (April to March) is less than or equal to Rs. 100,000 (the basic exemption limit)	Nil
Where such total income is more than Rs.100,000 but is less than or equal to Rs. 150,000	10 per cent of the amount by which the total income exceeds Rs.1,00,000
Where such total income is more than Rs. 150,000 but is less than or equal to Rs. 250,000	Rs. 5,000 plus 20 per cent of the amount by which the total income exceeds Rs. 150,000
Where such total income is more than Rs. 250,000	Rs. 25,000 plus 30 per cent of the amount by which the total income exceeds Rs. 250,000

The basic exemption limit in case of a senior citizen is Rs. 1,50,000 while in case of a resident individual being a woman is Rs. 1,25,000

Where the total income of the individual/ HUF exceeds Rs. 1,000,000, surcharge of 10 per cent will be payable on the tax calculated on such total income (net of applicable tax rebates). Further, an additional surcharge of 2 per cent by way of education cess shall be chargeable on amount of tax inclusive of surcharge.

However, in case of such other non-resident unit holder who is a resident of a country with which India has signed a Double Taxation Avoidance Agreement (which is in force) income-tax is payable at the rate provided in the Act or the rate provided in the said agreement, whichever is more beneficial to such other non-resident unit holder.

Where sale / repurchase is made during the minority of the child, tax will be levied on either of the parents, whose income is greater, where the said income is not covered by the exception in the proviso to section 64(1A) of the Act. When the child attains majority, such tax liability will be on the child.

From Financial Year 1 April 2005, the current tax rebates available to certain assesseees is proposed to be deleted. However, it is proposed to grant to all assesseees, who are individuals and HUF, a deduction from total income, under a new section 80C of the Act, in respect of specified investments made during the year.

The units of the Fund have yet not been notified by the Central Government as qualifying for deduction under the proposed clause (xiii) of sub-section (2) of section 80C of the Act.

Accordingly, the tax benefits under section 80C of the Act have not been discussed.

Set off of Capital losses

All Unit Holders

The long-term capital loss suffered on sale / repurchase of units (other than unit of equity oriented fund referred to above) shall be available for set off against long-term capital gains arising on sale of other assets and balance long-term capital loss shall be carried forward separately for set off only against long-term capital gains in subsequent years.

Short-term capital loss suffered on sale / repurchase of units shall be available for set off against both long-term and short-term capital gains arising on sale of other assets and balance short-term capital loss shall be carried forward for set off against capital gains in subsequent years.

Such carry forward is admissible maximum upto eight assessment years.

Each Unit holder is advised to consult his / her or its own professional tax advisor before claiming set off of long-term capital loss arising on sale / repurchase of units of an equity oriented fund referred to above, against long-term capital gains arising on sale of other assets.

Dividend Stripping

All Unit holders

Under the provisions of Section 94(7) of the Act, loss arising on sale of Units, which are bought within 3 months prior to the record date (i.e. the date fixed by the Mutual Fund for the purposes of entitlement of the Unit holders to receive the income) and sold within 9 months after the record date, shall be ignored for the purpose of computing income chargeable to tax to the extent of exempt income received or receivable on such Units.

Bonus Stripping

All Unit holders

Additionally, as per sub clause (8) to section 94 of the Act, wherein in case of units purchased within a period of three months prior to the record date for entitlement of bonus and sold within nine months after the record date, the loss arising on transfer of original units shall be ignored for the purpose of computing the income chargeable to tax. The loss so ignored shall be treated as cost of acquisition of such bonus units.

Tax Deduction at Source on capital gains

Domestic Unit holders

No income-tax is deductible at source from income by way of capital gains under the provisions of the Act and as per Circular no. 715 dated August 8, 1995 issued by the CBDT.

Foreign Institutional Investors

Under Section 196D of the Act, no deduction shall be made from any income by way of capital gains, in respect of transfer of units referred to in Section 115AD of the Act.

Specified Overseas Financial Organisations

As per section 196B of the Act, income-tax is deductible on long-term capital gains arising on sale / repurchase of units (other than unit of equity oriented fund referred to above) purchased in foreign currency, at the rate of 10 per cent. The said tax rate shall be increased by applicable surcharge of 10 per cent in case of non-corporate Unit holders, where the total income paid exceeds Rs. 1,000,000; and 2.5 per cent surcharge in case of corporate Unit holders irrespective of the amount of taxable income. Further, an additional surcharge of 2 per cent by way of education cess is chargeable on amount of tax inclusive of surcharge.

Income-tax is deductible on short-term capital gains arising on sale / repurchase of units (other than unit of equity oriented fund referred to above) at the rate of 40 per cent plus applicable surcharge at the rate of 2.5 per cent in case of foreign companies; and 30 per cent plus applicable surcharge at the rate of 10 per cent where the total income paid exceeds Rs.1,000,000 in case of others. Further, an additional surcharge of 2 per cent by way of education cess is chargeable on amount of tax inclusive of surcharge.

Other Non-resident Unit holders

Part II of the First Schedule to the Finance Act, 2004, provides for deduction of tax at source on long-term capital gains arising on sale / repurchase of units (other than unit of equity oriented fund referred to above) at the rate of 20 per cent; and on short-term capital gains arising on sale / repurchase of units at the marginal rates, viz. at 30 per cent in case of individuals and other non-corporate Unit holders; and at 40 per cent in case of corporate Unit holders. Surcharge on income-tax will be levied at 10 per cent on such tax in respect of all Unit holders, other than corporate Unit holders, where the total income paid exceeds Rs. 1,000,000 and in respect of all corporate Unit holders at 2.5 per cent of such tax. Further, an additional surcharge of 2 per cent by way of education cess shall be chargeable on amount of tax inclusive of surcharge.

In case of non-resident unit holder who is a resident of a country with which India has signed a Double Taxation Avoidance Agreement (which is in force) the tax should be deducted at source under section 195 of the Act at the rate provided in the Finance Act of the relevant year or the rate provided in the said agreement, whichever is more beneficial to such non-resident unit holder. However, such a non-resident unit holder will be required to provide appropriate documents to the Fund, to be entitled to a beneficial rate under such agreement.

If the non-resident unit holder produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.

Exemptions from long-term capital gains

- As per the provisions of section 54EC of the Act, long-term capital gains arising on sale / repurchase of units (other than unit of equity oriented fund referred to the above) shall be exempt from tax to the extent such capital gains are invested, within a period of six months of such transfer, in acquiring specified bonds and remain so invested as specified.
- As per the provisions of section 54ED of the Act, long-term capital gains arising on sale / repurchase of units (other than unit of equity oriented fund referred to the above) shall be exempt from tax to the extent such capital gains are invested, within a period of six months of such transfer, in acquiring the equity shares forming part of a public issue of an Indian public company and remain so invested as specified.

Rebate for the Securities Transaction Tax

All Unit holders

A deduction in respect of securities transaction tax paid, is not permitted for the purpose of computation of business income or capital gains.

However, as per Section 88E of the Act, a rebate of securities transaction tax paid shall be available to a unit holder where income from sale of units of an equity oriented fund is chargeable under the head " Profits and gains of business or profession", from the income-tax on such income arising from such transactions.

The amount of income-tax payable on the income arising from the taxable securities transaction shall be equal to the amount calculated by applying the average rate of income-tax on such income. The amount of rebate shall not exceed the amount of income-tax on such income. This rebate shall be allowed only on production of evidence of payment of securities transaction tax in the prescribed form by the unit holder, alongwith its / his tax return.

Other Benefits

Investments in Units of the Mutual Fund will rank as an eligible form of investment under Section 11 (5) of the Act read with Rule 17C of the Income-tax Rules, 1962, for Religious and Charitable Trusts.

ii. Wealth-tax

Units held under the respective Plans are not treated as assets as defined under Section 2(ea) of the Wealth-tax Act, 1957 and thereof shall not liable to wealth-tax.

iii. Gift-tax

The Gift-tax Act, 1958 has ceased to apply to gifts made on or after October 1, 1998. Gifts of Units, purchased under the respective Plans, shall therefore, be exempt from gift-tax.

Daily Net Asset Value (NAV) Publication

The NAV will be disclosed at the close of every Business Day and will be published in two newspapers. NAV can also be viewed on www.assetmanagement.abnamro.co.in and www.amfiindia.com. You can also telephone us at (022) 5656 3838.

For Investor Grievances, Please Contact

Computer Age Management Services (P) Limited
A&B, Lakshmi Bhawan, 609, Anna Salai, Chennai - 600 006

ABN AMRO Mutual Fund

Investment Manager :
ABN AMRO Asset Management (India) Limited
101, 10th Floor, Sakhar Bhavan, Nariman Point,
Mumbai 400 021
Phone : 91-22-5656 3838, Fax : 91-22-5656 3840
E-mail : assetmanagement@in.abnamro.com

Unitholder Information

Accounts statement for each transaction and annual financial results shall be provided to investors by post or by e-mail. Half-yearly scheme portfolio will either be mailed to the unitholders or published in the newspapers as permitted under SEBI (Mutual Funds) Regulations, 1996.

Date : April 28, 2005

INSTRUCTIONS

1. General Information

The Application Form should be completed in ENGLISH in BLOCK LETTERS only. Please Tick (✓) in the appropriate box (☐), where boxes have been provided. Please refer to the Offer Document and the Key Information Memorandum carefully before filling the Application Form. All applicants are deemed to have accepted the terms of the Offer Document subject to which this offer is being made and bind themselves to such terms of the Offer Document upon signing the Application Form and tendering the payment.

Applications under Power of Attorney/ Body Corporate/ Registered Society / Trust / Partnership

In case of an application under a Power of Attorney, the application should be accompanied by an original Power of Attorney or by a duly notarised copy of the Power of Attorney. The Mutual Fund / Trustee / AMC reserves the right to reject the application forms not accompanied by a Power of Attorney. Further, the Mutual Fund / Trustee / AMC reserves the right to hold Redemption proceeds in case the requisite documents are not submitted.

For applications by a company, body corporate, eligible institutions, registered society, trusts, partnership or other eligible non-individuals who apply in the Scheme should furnish a certified copy of resolution or authority to make the application as the case may be, a list of specimen signatures of the authorised officials, duly certified/attested and a certified copy of the Memorandum and Articles of Association and / or bye-laws and / or Trust Deed and / or Partnership Deed and certificate of registration or any other document as the case may be. In case of a trust / fund, it shall submit a certified true copy of the resolution from the trustee(s) authorising such Subscriptions and Redemptions. The authorised officials should sign the application under their official designation.

2. Applicants' Information

Applicants must provide all the details under Applicant's Information in the Application Form.

a) Name and address must be given in full (P.O. Box Address alone is not sufficient). In case of NRIs / FIs, 'Overseas Address' should also be provided.

b) PAN Information

- Investors are required to furnish the PAN along with a copy of a document *, evidencing the PAN.
- If your investment is being jointly made with other co-applicants, the PAN for each of the co-applicants should be furnished along with a copy of a document *, evidencing the PAN for each of the co-applicant.
- If you are investing as a Guardian on behalf of a minor, please furnish your PAN along with a copy of a document*, evidencing the PAN for the Guardian.
- If you do not / or the co-applicant does not have a PAN, a completed declaration in Form 60 / 61 specified in the Income Tax Rules, giving the particulars of each transaction will have to be attached along with proof of address as mentioned in the Application Form and Form 60 / Form 61.
- Applications, where the details of the documents submitted as evidence for PAN do not match with the Applicants / existing information available with ABN AMRO Mutual Fund, will be rejected.
- Investors are required to submit Form 60 / 61 in duplicate (2 copies).

(* PAN Card / Refund Order / Assessment Order / any correspondence from the Income Tax Authority)

c) Unique Identification Number (UIN)

Applicants mandated by SEBI to obtain Unique Identification Number (UIN) should state the same.

- i) As per SEBI/MRD/DOP/MAPIN/Cir-26/2004 dated August 16, 2004, effective Jan. 1, 2005, no specified investor being a body corporate shall buy, sell or deal in units of a mutual fund unless such specified investor, its promoters and directors have been allotted Unique Identification Number (UIN) by December 31, 2004.
- ii) As per SEBI notification dated September 28, 2004, effective April 1, 2005,
 - all resident investors not being bodies corporate, who

transact in units of mutual funds of value of one lakh rupees or more**,

- foreign institutional investors, sub-accounts and foreign venture capital investors

shall not buy, sell or deal in units of a mutual fund unless the said investor has been allotted Unique Identification Number (UIN).

(**The date has been extended to December 31, 2005 vide SEBI notification dated March 31, 2005.)

- iii) Applications for investment / redemption / switch from such specified investors, without the UIN will be deemed to be incomplete and will be rejected.

Applications not complying with the above requirements will be deemed to be incomplete and will be rejected.

- iv) Please provide the name of the Guardian in case of investments on behalf of minor or the name of the Contact Person in case of investments by a Company / Body Corporate / Partnership Firm / Trust / Society / FIs / Association of Persons / Body of Individuals.
- v) Investor has an option to receive communication through E-Mail. Please furnish your E-Mail ID in the Application Form. The investor always has a right to demand a physical copy of any or all the documents in respect of the services provided by the Mutual Fund.

3. Bank Account Details (Mandatory)

Applicants should provide the name of the bank, branch address, account type and account number of the Sole / First Applicant. Please note that as per SEBI guidelines, it is mandatory for investors to mention their bank account details in the Application Form. Applications without this information will be deemed to be incomplete and will not be accepted by the Mutual Fund.

4. Investment Details & Payment Details

- a) Applicants should indicate the Plan/Option and Dividend Mode, for which the application is made, by indicating the choice in the appropriate box provided for this purpose in the Application Form.
- b) **In case Applicants wish to opt for both the Options, separate Application Forms will have to be filled.**
- c) If no indication is given for the Plan/Option, the investment will be deemed to be for the Regular Plan/Growth Option.
- d) Under the Dividend Option investor can further select Reinvestment or Payout Option. If no indication is given, the investment will be deemed to be for the Payout Option.
- e) Minimum application amount for the Scheme(s) are as follows :

Scheme Name / Option	Minimum Application Amount
ABN AMRO Equity Fund ● Growth and Dividend Option	Rs. 5,000 per application and in multiples of Re. 1 thereafter.
ABN AMRO Opportunities Fund ● Growth and Dividend Option	Rs. 5,000 per application and in multiples of Re. 1 thereafter.
ABN AMRO Monthly Income Plan ● Growth Option	Rs. 5,000 per application and in multiples of Re. 1 thereafter.
● Monthly & Quarterly Dividend Option	Rs. 20,000 per application and in multiples of Re. 1 thereafter.
ABN AMRO Flexi Debt Fund - Regular ● Growth Option	Rs. 5,000 per application and in multiples of Re. 1 thereafter.
● Quarterly Dividend & Half-Yearly Dividend Option	Rs. 20,000 per application and in multiples of Re. 1 thereafter.

- f) The application amount can be tendered by cheque / demand drafts payable locally at any of the ISCs and designated collection centres. Application Forms accompanied with outstanding cheques / stockinvests / postal orders / money orders / cash / post dated cheques (except for SIP) will not be accepted. All cheques and bank drafts must be drawn in the name of the Scheme/Plan as applicable, e.g. "ABN AMRO Equity Fund", and crossed "Account

Payee only". A separate cheque or bank draft must accompany each Application.

- g) Investors residing in Centres where the Investor Service Centres/ Collection Centres are not located are requested to make payment by demand drafts payable at the place where the application is submitted.

- h) Bank charges for outstanding demand drafts will be borne by the AMC and will be limited to the bank charges levied by State Bank of India, if a demand draft issued by a bank in a place where there is no ISC / Collection Centre provided for the investors. In all other cases, the AMC will not accept any request for refund of demand draft charges.

- i) NRIs, Persons of Indian Origin, FIs

Payment by FIs / NRIs / Persons of Indian Origin must be made either by cheque or demand draft by means of: (i) inward remittance through normal banking channels; or (ii) out of funds held in the NRE / FCNR account, in the case of purchases on a repatriation basis or out of funds held in the NRE / FCNR / NRO account, in the case of purchases on a non-repatriation basis.

5. Nomination Instructions

- a) The nomination can be made only by individuals applying for / holding Units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate.

- b) Only one person per folio can be nominated. A minor can be nominated and in that event, the name and address of the Guardian of the minor Nominee shall be provided by the Unitholder. Nomination can also be in favour of Central / State Government, a local authority, any person designated by a virtue of his office or a religious or a charitable trust.

- c) The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force from time to time.

- d) Nomination in respect of the Units stands rescinded upon the Redemption/transfer of Units.

- e) The nomination facility extended under the Scheme is in accordance with the SEBI Regulations and subject to other applicable laws. Transmission of the Units in the name of the nominee shall discharge the Mutual Fund, the Trustee and the AMC from any liability towards the successor(s)/heir(s) of the deceased Unitholder(s). However, the Mutual Fund / Trustee / AMC may request the nominee to execute suitable indemnities in favour of the Mutual Fund and / or the Trustee and / or the AMC, and to submit necessary documentation to the satisfaction of the Mutual Fund before transmitting Units to his / her favour. Nominations received in the form prescribed by the AMC alone shall be valid.

6. Declaration and Signatures

Signatures can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal. In case of HUF, the Karta will sign on behalf of the HUF.

7. The Trustee / AMC retains the sole and absolute discretion to reject any application.

8. Who Cannot Invest

It should be noted that the following persons cannot invest in the Scheme(s):

1. Any individual who is a Foreign national.
2. Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the Scheme(s). These would be firms and societies, which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs.)
3. Non-Resident Indians residing in the United States of America and Canada.

CHECKLIST

- ◇ Please ensure that your Application Form is complete in all respect, Name, Address & Contact Details are mentioned in full, signed by all applicants.
- ◇ Bank Account Details are entered completely and correctly.
- ◇ Permanent Account Number (PAN) of all Applicants is mentioned if the investment amount is Rs.50,000/- or more.
- ◇ Body Corporate should mention their Unique Identification Number (UIN)
- ◇ Appropriate Plan / Option is selected. If the Dividend Option is chosen, Dividend Payout or Re-investment is indicated.
- ◇ If units are applied for jointly, Mode of Operation of account is indicated.
- ◇ Your investment Cheque / DD is drawn in favour of the Scheme dated and signed.
- ◇ Application Number is mentioned on the reverse of the Cheque / DD.
- ◇ Documents as listed alongside are submitted along with the Application Form (as applicable to your specific case).

Documents	Companies	Trusts	Societies	Partnership Firms	FIs	Investments through Constituted Attorney
1. Resolution / Authorisation to invest	✓	✓	✓	✓	✓	
2. List of Authorised Signatories with Specimen Signature(s)	✓	✓	✓	✓	✓	✓
3. Memorandum & Articles of Association	✓					
4. Trust Deed		✓				
5. Bye-Laws			✓			
6. Partnership Deed				✓		
7. Overseas Auditor's Certificate					✓	
8. Notarised Power of Attorney						✓
9. For Applications ≥ Rs.50,000 : - Proof of PAN OR - Form 60 / 61 alongwith Proof of Address	✓	✓	✓	✓	✓	✓

All documents in 1 to 6 above should be originals / true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public.

ABN AMRO Mutual Fund

- ABN AMRO Equity Fund
- ABN AMRO Opportunities Fund
- ABN AMRO Monthly Income Plan
- ABN AMRO Flexi Debt Fund

APPLICATION FORM

Please read Instructions before completing this Form

1. DISTRIBUTOR INFORMATION (Not to be filled in by Applicant)

Name and AMFI Reg. No.	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	CAMS Serial No.
ARN- 0010			

EXISTING UNITHOLDER INFORMATION (Please fill in your Folio No., Name, PAN & UIN details in Section 3 and then proceed to Investment details)

Folio No. _____ **Unitholder's Name** _____
 The details in our records under the Folio No. mentioned above will only be considered for this application.

2. APPLICANTS' INFORMATION

Name of Sole / First Applicant (First / Middle / Last Name) _____ Title Mr. Ms. M/s Minor Others _____

Date of Birth* _____ / _____ / _____
 * Required for First holder / Minor D D / M M / Y Y Y Y

Name of Guardian (in case of Minor) OR **Contact Person** (in case of Non-individual Investors) Title Mr. Ms. M/s Others _____

Name of Second Applicant _____ Title Mr. Ms. M/s Minor Others _____

Name of Third Applicant _____ Title Mr. Ms. M/s Minor Others _____

Mode of Holding (please) Single Joint* Anyone or Survivor (* Default, in case of more than one applicant and not ticked)

Address of Sole / First Applicant (P.O. Box Address is not sufficient)

City _____ Pin Code (Mandatory) _____ State _____

STD Code _____ Tel. Off. _____ Extn. _____

Mobile _____ Tel. Resi. _____ Fax _____

E-Mail _____

Occupation (please) Service Professional Business Housewife Retired Student Agriculture Others _____

Status (please) Individual HUF Company FIs NRI-Repatriation NRI-Non Repatriation Bank Proprietorship Firm Trust
 Society/Club Partnership Body Corporate On behalf of Minor Others _____ (please specify)

3. PAN & UIN DETAILS Mandatory, as per SEBI Regulations (See Instruction Nos. 2b & 2c)

PAN / Form 60 / 61 for an application of or above Rs. 50,000.

PAN	(please <input checked="" type="checkbox"/>)	Unique Identification Number (UIN) (For Corporate Applicants)
First / Sole Applicant / Guardian	<input type="checkbox"/> PAN _____ or <input type="checkbox"/> Form 60 / 61 attached	_____
Second Applicant	<input type="checkbox"/> Form 60 / 61 attached	_____
Third Applicant	<input type="checkbox"/> Form 60 / 61 attached	_____

Overseas Address (Required for NRIs/FIs applicants) (P.O. Box Address is not sufficient)

4. BANK ACCOUNT DETAILS (Mandatory, as per SEBI Regulations)

Bank Name _____

Branch _____

Address _____

City _____ Pin Code _____

A/c. No. _____ A/c. Type (please) Savings Current NRE NRO FCNR

All Redemptions/Dividend Payouts will be payable to the First Applicant at the City and Bank Account details mentioned above.

DEBIT MANDATE (ABN AMRO Bank Account Holders Only) - All applications with Debit Mandate to be submitted to ABN AMRO Bank N.V. Collection Centres Only

I/We _____ (Name of the account holder)

authorise ABN AMRO Bank N. V. to debit my/our A/c. No. _____

A/c. Type (please) Savings Current NRE NRO FCNR

with Rs. _____ Rs. (words) _____

and pay (name of Scheme) _____ for purchase of Units

Date : _____

Debit Mandate No. _____

Authorised Signature

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

ABN AMRO MUTUAL FUND

Received from _____

Mr./Ms/Ms. _____

an application for purchase of Units in : ABN AMRO Equity Fund ABN AMRO Opportunities Fund
 ABN AMRO Monthly Income Plan ABN AMRO Flexi Debt Fund alongwith

Cheque / DD No. _____ dated _____ drawn on _____

_____ for Rs. _____

All purchases are subject to realisation of Cheques / Demand Drafts.

App. No.

ISC Stamp & Signature

5. INVESTMENT & PAYMENT DETAILS – Separate Cheque / Demand Draft / Fund Transfer instruction required for investment in each Scheme / Plan / Option

Scheme	Plan/Option (please ✓)	Dividend Mode (please ✓)	Amount (Rs.)	Bank / Branch	Cheque / DD No. & Date	DD Charges, if any
ABN AMRO Equity Fund	<input type="checkbox"/> Growth* <input type="checkbox"/> Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				
ABN AMRO Opportunities Fund	<input type="checkbox"/> Growth* <input type="checkbox"/> Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				
ABN AMRO Monthly Income Plan	<input type="checkbox"/> Growth* <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Quarterly Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				
ABN AMRO Flexi Debt Fund	Regular Plan* <input type="checkbox"/> Growth* <input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Half Yearly Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				

* Default Plan / Option / Dividend Mode if not ticked.

Cheques / Demand Drafts to be drawn in favour of the Scheme & Plan applied for.

6. NOMINATION (To be filled in by Individual(s) applying Singly or Jointly)

Having read and understood the instruction for Nomination, I / We hereby nominate the person more particularly described hereunder in respect of the Units under the Folio held by me/us.

Name and Address of the Nominee

City			Pin Code			State			

Nominee's relationship with the Applicant

Date of Birth of Nominee

						/				/			
D	D	M	M	Y	Y	Y	Y						

If Nominee is a Minor, details of the Guardian required :

Name and Address of the Guardian

City			Pin Code			State			

Guardian's relationship with the Minor Nominee

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Signature of Guardian

7. DECLARATION & SIGNATURES

Having read and understood the contents of the Offer Documents of the Scheme(s) of ABN AMRO Mutual Fund, I / We hereby apply to the Trustee of ABN AMRO Mutual Fund for units of the Scheme(s) and agree to abide by terms and conditions, rules and regulation of the Scheme(s). 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 I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person.

I / We hereby declare that I / We am / are authorised to make this investment in the above-mentioned Scheme and that the amount invested in the Scheme(s) 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 or Directions issued by any regulatory authority in India.

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 normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.

If NRI, (please ✓) Repatriation basis Non-Repatriation basis

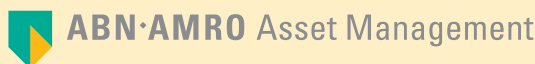
		/				/			
D	D	M	M	Y	Y	Y	Y		

S I G N A T U R E (S)

First / Sole Applicant / Guardian

Second Applicant / Guardian

Third Applicant / Guardian



ABN AMRO Asset Management (India) Ltd.
 101, 10th Floor, Sakhar Bhavan,
 Nariman Point, Mumbai 400 021.
 Tel. : 91-22 5656 3838
 Web : www.assetmanagement.abnamro.co.in

For any further queries / correspondence, please contact :

Computer Age Management Services Pvt. Ltd.
 UNIT : ABN AMRO Mutual Fund
 "Rayala Towers" No. 158, Anna Salai, Chennai 600 002.
 Tel : 044 - 28521596 / 0179
 email : enq_m@rayala.camsonline.com

ABN AMRO Mutual Fund

- ABN AMRO Equity Fund
- ABN AMRO Opportunities Fund
- ABN AMRO Monthly Income Plan
- ABN AMRO Flexi Debt Fund

APPLICATION FORM

Please read Instructions before completing this Form

1. DISTRIBUTOR INFORMATION (Not to be filled in by Applicant)

Name and AMFI Reg. No.	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	CAMS Serial No.
ARN- 0010			

EXISTING UNITHOLDER INFORMATION (Please fill in your Folio No., Name, PAN & UIN details in Section 3 and then proceed to Investment details)

Folio No. _____ Unitholder's Name _____
 The details in our records under the Folio No. mentioned above will only be considered for this application.

2. APPLICANTS' INFORMATION

Name of Sole / First Applicant (First / Middle / Last Name) _____ Title Mr. Ms. M/s Minor Others _____

Date of Birth* _____ / _____ / _____
 * Required for First holder / Minor D D / M M / Y Y Y Y

Name of Guardian (in case of Minor) OR **Contact Person** (in case of Non-individual Investors) Title Mr. Ms. M/s Others _____

Name of Second Applicant _____ Title Mr. Ms. M/s Minor Others _____

Name of Third Applicant _____ Title Mr. Ms. M/s Minor Others _____

Mode of Holding (please) Single Joint* Anyone or Survivor (* Default, in case of more than one applicant and not ticked)

Address of Sole / First Applicant (P.O. Box Address is not sufficient)

City _____ Pin Code (Mandatory) _____ State _____

STD Code _____ Tel. Off. _____ Extn. _____

Mobile _____ Tel. Resi. _____ Fax _____

E-Mail _____

Occupation (please) Service Professional Business Housewife Retired Student Agriculture Others _____

Status (please) Individual HUF Company Flls NRI-Repatriation NRI-Non Repatriation Bank Proprietorship Firm Trust
 Society/Club Partnership Body Corporate On behalf of Minor Others _____ (please specify)

3. PAN & UIN DETAILS Mandatory, as per SEBI Regulations (See Instruction Nos. 2b & 2c)

PAN / Form 60 / 61 for an application of or above Rs. 50,000.

PAN	(please <input checked="" type="checkbox"/>)	Unique Identification Number (UIN) (For Corporate Applicants)
First / Sole Applicant / Guardian _____	or <input type="checkbox"/> Form 60 / 61 attached	_____
Second Applicant _____	or <input type="checkbox"/> Form 60 / 61 attached	_____
Third Applicant _____	or <input type="checkbox"/> Form 60 / 61 attached	_____

Overseas Address (Required for NRIs/Flls applicants) (P.O. Box Address is not sufficient)

4. BANK ACCOUNT DETAILS (Mandatory, as per SEBI Regulations)

Bank Name _____

Branch _____

Address _____ City _____ Pin Code _____

A/c. No. _____ A/c. Type (please) Savings Current NRE NRO FCNR

All Redemptions/Dividend Payouts will be payable to the First Applicant at the City and Bank Account details mentioned above.

DEBIT MANDATE (ABN AMRO Bank Account Holders Only) - All applications with Debit Mandate to be submitted to ABN AMRO Bank N.V. Collection Centres Only

I/We _____ (Name of the account holder) authorise ABN AMRO Bank N. V. to debit my/our A/c. No. _____ A/c. Type (please <input checked="" type="checkbox"/>) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR with Rs. _____ Rs. (words) _____ and pay (name of Scheme) _____ for purchase of Units Date : _____	Debit Mandate No. _____ Authorised Signature
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ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

ABN AMRO MUTUAL FUND

Received from Mr./Ms/Ms. _____
 an application for purchase of Units in : ABN AMRO Equity Fund ABN AMRO Opportunities Fund
 ABN AMRO Monthly Income Plan ABN AMRO Flexi Debt Fund alongwith
 Cheque / DD No. _____ dated _____ drawn on _____
 for Rs. _____
 All purchases are subject to realisation of Cheques / Demand Drafts.

App. No.

ISC Stamp & Signature

5. INVESTMENT & PAYMENT DETAILS – Separate Cheque / Demand Draft / Fund Transfer instruction required for investment in each Scheme / Plan / Option

Scheme	Plan/Option (please ✓)	Dividend Mode (please ✓)	Amount (Rs.)	Bank / Branch	Cheque / DD No. & Date	DD Charges, if any
ABN AMRO Equity Fund	<input type="checkbox"/> Growth* <input type="checkbox"/> Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				
ABN AMRO Opportunities Fund	<input type="checkbox"/> Growth* <input type="checkbox"/> Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				
ABN AMRO Monthly Income Plan	<input type="checkbox"/> Growth* <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Quarterly Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				
ABN AMRO Flexi Debt Fund	Regular Plan* <input type="checkbox"/> Growth* <input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Half Yearly Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				

* Default Plan / Option / Dividend Mode if not ticked.

Cheques / Demand Drafts to be drawn in favour of the Scheme & Plan applied for.

6. NOMINATION (To be filled in by Individual(s) applying Singly or Jointly)

Having read and understood the instruction for Nomination, I / We hereby nominate the person more particularly described hereunder in respect of the Units under the Folio held by me/us.

Name and Address of the Nominee

City			Pin Code			State			

Nominee's relationship with the Applicant

Date of Birth of Nominee

						/				/			
D	D	M	M	Y	Y	Y	Y						

If Nominee is a Minor, details of the Guardian required :

Name and Address of the Guardian

City			Pin Code			State			

Guardian's relationship with the Minor Nominee

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Signature of Guardian

7. DECLARATION & SIGNATURES

Having read and understood the contents of the Offer Documents of the Scheme(s) of ABN AMRO Mutual Fund, I / We hereby apply to the Trustee of ABN AMRO Mutual Fund for units of the Scheme(s) and agree to abide by terms and conditions, rules and regulation of the Scheme(s). 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 I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person.

I / We hereby declare that I / We am / are authorised to make this investment in the above-mentioned Scheme and that the amount invested in the Scheme(s) 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 or Directions issued by any regulatory authority in India.

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 normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.

If NRI, (please ✓) Repatriation basis Non-Repatriation basis

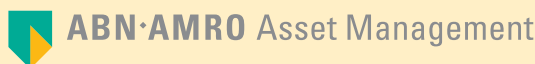
		/				/			
D	D	M	M	Y	Y	Y	Y		

S I G N A T U R E (S)

First / Sole Applicant / Guardian

Second Applicant / Guardian

Third Applicant / Guardian



ABN AMRO Asset Management (India) Ltd.
 101, 10th Floor, Sakhar Bhavan,
 Nariman Point, Mumbai 400 021.
 Tel. : 91-22 5656 3838
 Web : www.assetmanagement.abnamro.co.in

For any further queries / correspondence, please contact :

Computer Age Management Services Pvt. Ltd.
 UNIT : ABN AMRO Mutual Fund
 "Rayala Towers" No. 158, Anna Salai, Chennai 600 002.
 Tel : 044 - 28521596 / 0179
 email : enq_m@rayala.camsonline.com

5. INVESTMENT & PAYMENT DETAILS – Separate Cheque / Demand Draft / Fund Transfer instruction required for investment in each Scheme / Plan / Option

Scheme	Plan/Option (please ✓)	Dividend Mode (please ✓)	Amount (Rs.)	Bank / Branch	Cheque / DD No. & Date	DD Charges, if any
ABN AMRO Equity Fund	<input type="checkbox"/> Growth* <input type="checkbox"/> Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				
ABN AMRO Opportunities Fund	<input type="checkbox"/> Growth* <input type="checkbox"/> Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				
ABN AMRO Monthly Income Plan	<input type="checkbox"/> Growth* <input type="checkbox"/> Monthly Dividend <input type="checkbox"/> Quarterly Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				
ABN AMRO Flexi Debt Fund	Regular Plan* <input type="checkbox"/> Growth* <input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Half Yearly Dividend	<input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout* <input type="checkbox"/> Reinvest				

* Default Plan / Option / Dividend Mode if not ticked.

Cheques / Demand Drafts to be drawn in favour of the Scheme & Plan applied for.

6. NOMINATION (To be filled in by Individual(s) applying Singly or Jointly)

Having read and understood the instruction for Nomination, I / We hereby nominate the person more particularly described hereunder in respect of the Units under the Folio held by me/us.

Name and Address of the Nominee

City			Pin Code			State			

Nominee's relationship with the Applicant

Date of Birth of Nominee

						/				/			
D	D	M	M	Y	Y	Y	Y						

If Nominee is a Minor, details of the Guardian required :

Name and Address of the Guardian

City			Pin Code			State			

Guardian's relationship with the Minor Nominee

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Signature of Guardian									

7. DECLARATION & SIGNATURES

Having read and understood the contents of the Offer Documents of the Scheme(s) of ABN AMRO Mutual Fund, I / We hereby apply to the Trustee of ABN AMRO Mutual Fund for units of the Scheme(s) and agree to abide by terms and conditions, rules and regulation of the Scheme(s). 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 I am / we are not a US person, within the meaning of the United States Securities Act, 1933, as amended from time to time; and that I am / we are not applying on behalf of or as proxyholders of a person who is a US person.

I / We hereby declare that I / We am / are authorised to make this investment in the above-mentioned Scheme and that the amount invested in the Scheme(s) 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 or Directions issued by any regulatory authority in India.

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 normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.

If NRI, (please ✓) Repatriation basis Non-Repatriation basis

		/				/			
D	D	M	M	Y	Y	Y	Y		

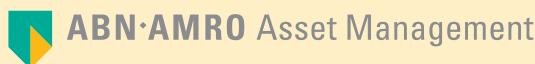
S I G N A T U R E (S)

First / Sole Applicant / Guardian

Second Applicant / Guardian

Third Applicant / Guardian

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 "Rayala Towers" No. 158, Anna Salai, Chennai 600 002.
 Tel : 044 - 28521596 / 0179
 email : enq_m@rayala.camsonline.com

LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS

AMC Investor Service Centres :

Mumbai	: 101, 10th Floor, Sakhar Bhavan, Nariman Point, Mumbai - 400 021 602, 6th Floor, Embassy Centre, Nariman Point, Mumbai - 400 021
New Delhi	: 405, 4th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi - 110 001
Kolkata	: ITC Centre, 4 Russel Street, Kolkatta - 700 071
Chennai	: 19/1, Haddows Road, Chennai - 600 006
Bangalore	: Pan Asia Business Services, Unit No. 3, Tiffany's Annexe, 23/2, Vittal Mallya Road, Bangalore - 560 001

CAMS Investor Service Centres :

Ahmedabad	: 402 - 406, 4th Floor, Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006
Bangalore	: Trade Center, 1st Floor, 45, Dickenson Road (Next to Manipal Center), Bangalore - 560 042
Bhubaneswar	: 101/ 7, Janpath, Unit - III, Bhubaneswar - 751 001
Coimbatore	: 66, Lokamanya Street (West) , Ground Floor, R. S. Puram, Coimbatore - 641 002
Cochin	: 40 / 9633 D, Veekshanam Road, Near International Hotel, Cochin - 682 035
Chandigarh	: SCO 154 - 155, 1st Floor, Sector 17-C, Chandigarh - 160 017
Chennai	: Ground Floor, A & B, Lakshmi Bhawan, 609, Anna Salai, Chennai - 600 006
New Delhi	: 304-305, III Floor, Kanchenchenga Building, 18, Barakhamba Road, New Delhi - 110 001
Panaji	: No. 108, 1st Floor, Gurudutta Bldg, Above Weekender, M. G. Road, Panaji Goa - 403 001
Secunderabad	: 102, First Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003
Indore	: Dalal Chambers, 101.Sagarmatha Apartments, 1st Floor, 18 / 7 MG Road, Indore - 452 003
Jaipur	: G-III, Park Saroj, Behind Ashok Nagar Police Station, R-7, Yudhisthir Marg, C - Scheme, Jaipur - 302 001
Kanpur	: G - 27, 28 - Ground Floor, City Centre, 63 / 2, The Mall, Kanpur - 208 001
Kolkata	: "Lords Building", 7 / 1, Lord Sinha Road, Ground Floor, Kolkata - 700 071
Lucknow	: No. 3, First Floor, Saran Chambers 1, 5, Park Road, Lucknow - 226 001
Ludhiana	: Shop No. 20 - 21 (Ground Floor), Prince Market, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, P.O: Model Town, Ludhiana - 141 002
Mangalore	: 6, First Floor, West Gate Terminus, Falnir Road, Opp. Unity Health Complex, Highlands, Mangalore - 575 002
Mumbai	: Rajabahdur Compound, Ground Floor, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023
Nagpur	: 145, Lendra Park, Behind Shabari, New Ramdaspath, Nagpur - 440 010
Pune	: Nirmiti Eminence, Off No. 6, I Floor, Opp. Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune - 411 004
Patna	: Kamalaye Shobha Plaza (1st Floor), Behind RBI, Near Ashiana Tower, Exhibition Road, Patna - 800 001
Surat	: Niva Apartments, Above Sagrampura - Rudarpura Co-op. Bank, Bhatia Street, Nanpura, Surat - 395 001
Vadodara	: 109 - Silver Line, Besides World Trade Centre, Sayajigunj, Vadodara - 390 005
Visakhapatnam	: 47 / 9 / 17, 1st Floor, 3rd Lane , Dwaraka Nagar, Visakhapatnam - 530 016



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