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ANSACTION CHAR						Rs. 150/- (for first	time mutual fund inve	stor) or Rs. 100/-	- (for investor other th	
ase the subscription am time mutual fund invest	or) will be deducte	d from the subsc		id to the distributor.		ed against the bal	ance amount invested			
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(for Monthly, Quarterly, Half-Yearly & Annual)	5 th	20 th	last business day)	☐ 5 th	20 th	last business day	□ 5 th	20 th	(ast business day)	
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