

**Multiple Issues**

- Multiple Folio Numbers
- Multiple cheques for Multiple schemes
- Multiple schemes Multiple Forms
- Multiple Touch Points
- Multiple Account Statements



**Investing in Mutual Funds**

**ONE Solution**

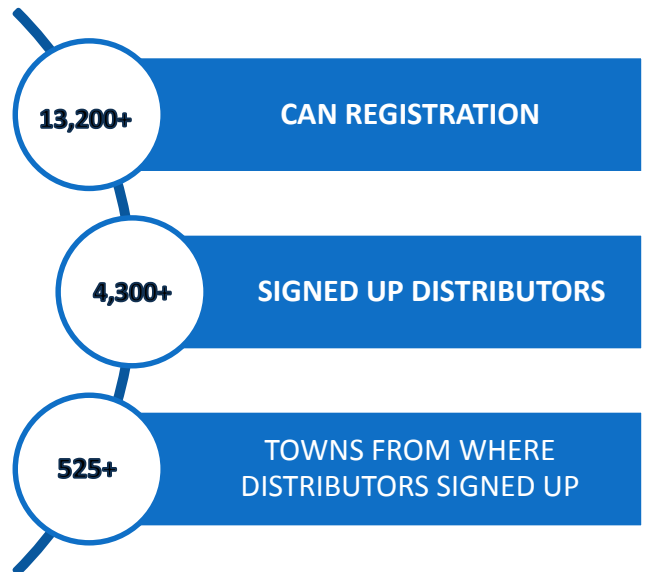


Open **Common Account Number (CAN)** for **FREE!**

**About MF Utilities India Pvt Ltd**

MF Utilities India Pvt Ltd (MFUI) is an innovative initiative of the Indian Mutual Fund Industry that brings significant benefits to all stakeholders by leveraging technology.

MF Utilities India Pvt Ltd (MFUI) is formed by the Asset Management Companies (AMCs) of SEBI registered Mutual Funds and is equally owned by the AMCs.



**Common Account Number (CAN)**

- One Reference Number**  
No need to remember / maintain multiple folios
- One Account Opening Process**  
No need to fill separate Account opening forms for each Mutual Fund
- One Place for Investor Info**  
No need to submit change requests to each Mutual Fund
- One view for Investments**  
Consolidated view of all investments across Mutual Funds
- One Consolidated Statement**  
Good bye to multiple Account Statements

MFU facilitates the investors to open a **Common Account Number (CAN)** which enables them to have all Mutual Fund investments under one account. It also enables investors to transact in multiple schemes of various Mutual Funds participating in MFU through a single transaction form and one consolidated payment.

The prime objective of MFU is to consolidate all "Transaction Requests" received by the industry from multiple sources and transmit it to the respective Transfer Agent, thereby bringing in operational efficiency by reducing multiplicity and duplication of activities. MFU's Portal operates as a "**Transaction Aggregating System**" for transactions in Mutual Funds.

### CAN BENEFITS TO INVESTORS

- Universal Folio – Single number to manage for all Mutual Fund investments.
- Single Account Opening Process – Transactions enabled in all participating AMCs without a need for Account Opening with every AMC.
- All existing folios matching the CAN criteria will be mapped to the CAN.
- A consolidated view based on CAN for all Mutual Fund investments (to be launched).
- Standardized forms and processes.
- Multiple Purchases/SIPs across AMCs through a single form and single payment.
- Multiple Redemptions, Switches (within AMC), STPs & SWPs across AMCs through a single form.
- Centralized alerts, triggers, reminders, transaction confirmations, account statements, e-services etc. (to be launched).
- Changes to information at one level i.e. CAN.

### CAN BENEFITS TO DISTRIBUTORS

- Sign-up with MFU is NOT mandatory. MFU forms can be used without signing up.
- One Account per customer combination – Obviates the need to manage multiple folios per customer.
- Common Transaction Forms for all AMCs – Obviates the need to carry AMC specific forms.
- Multiple Purchases/SIPs across AMCs through a single form and single payment.
- Multiple Redemptions, Switches (within AMC), STPs & SWPs across AMCs through a single form.
- Neutral Points of Service (POS); single place for submission of documents – Obviates the need to move from one front office to another for submission of transactions.

### PARTICIPATING AMCs



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