

Procedure for Online Investment Facility via Raast ID

Individual Unit holder who are registered for online access, can generate “Raast Investment ID” by using AAML Web Portal /Mobile App”.

1. Individual Unit holder will login AAML Web Portal/Mobile App.
2. Create “Raast Investment ID” by taking the following steps;
 - Click “Navigation Menu Bar”
 - Select “Raast Investment ID”
 - Select Folio Number
 - Select Fund/Plan
 - Read Terms & Conditions, click on check box
 - Read Disclaimer, click on check box
 - Click “Generate Raast ID”

After generating Raast investment ID, SMS and email will be sent to unit holder at their registered mobile number and email address.

3. Generated “RAAST Investment ID” will be used to invest through your bank. Please follow these steps to proceed with payment.
 - Login to your Banking app or Web Portal
 - Add “Raast Investment ID”, as beneficiary
 - Select “RAAST” as payment method
 - Select “Raast Generated ID”
 - Enter Amount and “Submit” to complete transaction

Transaction confirmation SMS and Email of investment will be received by unit holder at their registered mobile number and email address.

Note:

1. Investment amount must be transferred from the investor’s own bank account.
2. Minimum amount of investment through RAAST in any fund is Rs. 5,000/-.
3. Your RAAST Investment ID created for the selected fund will be used for all future transactions.
4. Physical/Electronic Application forms are not required for investments through RAAST.

Cut-off timings for receiving applications for Investment

a) All business days- 9:00 a.m. to 4:00 p.m.

b) Any investment request submitted after the cut-off timing shall be processed on next business day and applicable price for next day shall apply.

c) Any change in the Cut-Off Timings/Business Hours including for the month of Ramadan shall be notified to investors/Individual unit holders via the Company’s website.