



MUTUAL FUND SERVICE SYSTEM

Now buying (subscription) and selling (redemption) of mutual fund has become easier for investors now with

NSE Mutual Fund Service System (MFSS)

available at registered members of

National Stock Exchange of India Limited (NSE).

Mutual Fund Service System (MFSS) is an fully automated online order collection system provided by NSE to its eligible members for placing subscription or redemption orders on the MFSS based on orders received from the investors

Benefits of MFSS

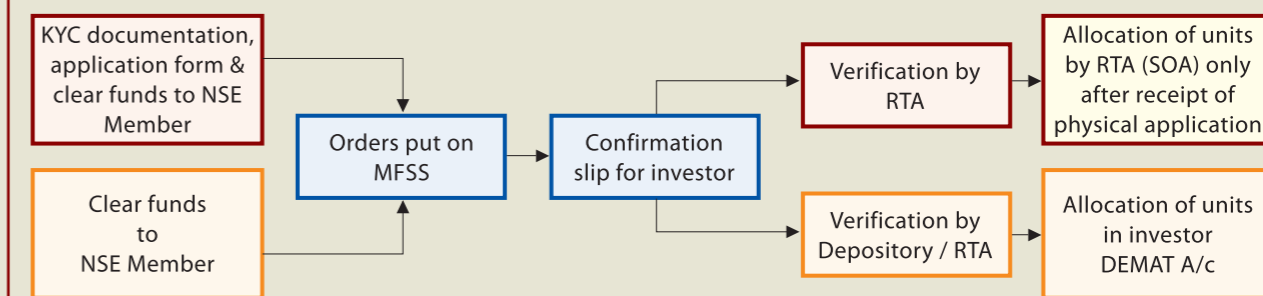
- 1. One stop shop -**
 - a. Invest both in equities and mutual funds through a common broker and get services from same intermediary for different asset class.
 - b. Single view of investor portfolio across multiple assets like securities, mutual fund units etc.
- 2. Ease and convenience -**
 - a. Enhanced reach to investors – over 1,50,000 terminals across 1400 plus towns and cities
 - b. Investors can buy and sell the units during the trading hours (9.00 am - 3.00 pm) without having to hand over the forms and applications in advance
 - c. Both demat and physical mode of transaction available
- 3. Reduced documentation -**

A single demat holding statement with details of all shares and mutual funds schemes held by the investor. No separate statement of account from AMC for each scheme of investment.
- 4. Transparent and efficient -**

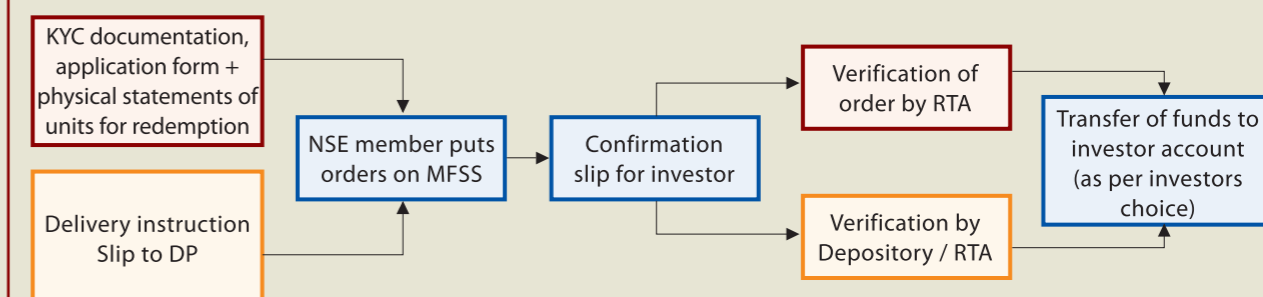
The system will generate an order confirmation slip for each order which includes time stamp of the order and is the conclusive evidence of the transaction.
- 5. Optimization of investment -**

Credit of units / funds on next day of transaction (T+1)

Subscription



Redemption



Demat Transaction Request
 Request for Physical Units
 Common Steps

Contact the nearest authorized NSE Stock broker to get further details on NSE Mutual Fund Service System (MFSS) Or log on to www.nseindia.com

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