

Investors must read the KIM, Instructions and Product Labeling on front page before completing this Form.

Application No:

1	DISTRIBUTOR INFORMATION					(Refer Page no. 7, Instruction no. 1)	FOR OFFICE USE ONLY	
	Distributor ARN	Sub-Agent Code/ Bank Branch Code	Sub Agent ARN Code	EUIN No.	CO Code	MO Code	Sales Code	Date/Time of Receipt

☐ I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sole/1 st applicant/Guardian/ Authorised Signatory/POA	2 nd applicant/Authorised Signatory	3 rd applicant/Authorised Signatory
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- **Country of Birth / Citizenship / Nationality or Tax Residency, other than India, for any applicant? (✓):** ☐ Yes / ☐ No (Mandatory to ✓). If Yes, please fill FATCA Declaration.
- **Non Individual investors should mandatorily fill separate FATCA & UBO Declarations (Refer Page no. 8, Instruction No. 14 & 15)**

2 TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (Refer Page no. 7, Instruction No. 1(a))

In case the purchase / subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/ subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

☐ I confirm that I am a First time investor across Mutual Funds.

☐ I confirm that I am an existing investor in Mutual Funds.

3 EXISTING UNIT HOLDER INFORMATION [Please fill in your Folio Number and proceed to Scheme and Payment Details] (Refer Page no. 7, Instruction No. 2(a))

[illegible]

4 **FIRST APPLICANT'S DETAILS** ☐ Mr. ☐ Ms. ☐ M/s (Refer Page no. 7, Instruction No. 2(b))

[illegible]

Date of Birth PAN ☐ KYC Proof Enclosed | Nationality Country of Birth

For Investments "On behalf of Minor"

☐ Birth Certificate ☐ School Certificate ☐ Passport ☐ Other ☐ Relationship with minor ☐ Father ☐ Mother ☐ Legal Guardian

Name of the Guardian (if minor)/ Contact person for non individuals/ PoA holder name

PAN											☐ KYC Proof Enclosed
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[illegible][illegible][illegible][illegible]

Overseas Correspondence address (Mandatory for NRIs/ FIIs/ PIOs)

[illegible]

Status ☐ Individual ☐ Partnership Firm ☐ Trust ☐ FII ☐ NRI ☐ Minor ☐ PIO ☐ Society ☐ HUF ☐ Company/Body Corporate ☐ Proprietor ☐ Other Specify

Occupation ☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Professional ☐ Retired ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Other Specify

Gross Annual Income OR Net-worth* in ₹ *Not older than one year	☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ >25L	Is the entity involved in any of the following: Foreign Exchange/Money Changer ☐ Yes ☐ No Gaming/ Gambling/ Lottery (casinos, betting syndicates) ☐ Yes ☐ No Money Lending/ Pawning ☐ Yes ☐ No				
	as on <table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td> </tr> </table>		D	D	M	M
D	D	M	M	Y	Y	
Any other information	☐ Politically Exposed Person (PEP) ☐ Related to a PEP					

SECOND APPLICANT'S DETAILS ☐ Mr. ☐ Ms. ☐ M/s | **Mode of Holding:** ☐ Joint ☐ Anyone or Survivor (Default) | **Nationality** **Country of Birth**

[illegible][illegible]

Status	☐ Resident Individual ☐ FII ☐ NRI ☐ PIO ☐ HUF ☐ Company/Body Corporate ☐ Proprietor ☐ Trust ☐ Society ☐ Other <u>Specify</u>						Gross Annual Income OR Net-worth* in ₹ ☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ >25L as on <table border="1" style="display: inline-table; text-align: center;"> <tr> <td style="width: 20px;">D</td> <td style="width: 20px;">D</td> <td style="width: 20px;">M</td> <td style="width: 20px;">M</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">Y</td> </tr> </table>	D	D	M	M	Y	Y
	D	D	M	M	Y	Y							
Occupation	☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Retired ☐ Professional ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Other <u>Specify</u>						*Not older than one year ☐ Politically Exposed Person (PEP) ☐ Related to a PEP Any other information						

THIRD APPLICANT'S DETAILS ☐ Mr. ☐ Ms. ☐ M/s Nationality Country of Birth

[illegible][illegible]

Status	☐ Resident Individual ☐ FII ☐ NRI ☐ PIO ☐ HUF ☐ Company/Body Corporate ☐ Proprietor ☐ Trust ☐ Society ☐ Other <u>Specify</u>						Gross Annual Income OR Net-worth* in ₹ ☐ <1L ☐ 1-5L ☐ 5-10L ☐ 10-25L ☐ >25L as on D D M M Y Y
	Occupation ☐ Pvt. Sector Service ☐ Public Sector ☐ Gov. Service ☐ Housewife ☐ Defence ☐ Retired ☐ Professional ☐ Business ☐ Agriculture ☐ Student ☐ Forex Dealer ☐ Other <u>Specify</u>	*Not older than one year ☐ Politically Exposed Person (PEP) ☐ Related to a PEP Any other information					

ACKNOWLEDGEMENT SLIP (TO BE FILLED IN BY THE SOLE/FIRST APPLICANT)

Application No:

Received from: Mr. / Ms. / M/s _____ an application for allotment of units
under Scheme _____, Plan _____, Option _____
Cheque/DD No _____ Dated ____/____/____ Amount (₹) _____ Drawn
on Bank and Branch _____

Please note: All unit allotments are subject to realization of cheques/Demand Drafts and subject to the terms and conditions of relevant Scheme Information Document and Statement of Additional Information.

Stamp, Signature & Date

