

## FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM

(Please read instructions before filling up the form)

## Distributor information

Advisor ARN / RIA code	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN
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## For Office Use Only

Application received

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Applicable only if ARN is mentioned but EUIN box is left blank: "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 inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Applicable only if RIA Code is mentioned: "I/ We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the SEBI-Registered Investment Adviser whose code is mentioned herein."

Signatures First/Sole Applicant/Guardian  Second Applicant  Third Applicant

## 1 Transaction Charges (Refer Instruction No. 13 and tick the appropriate option)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.

I am a first time investor in mutual funds (Rs.150 will be deducted).

I am an existing mutual funds investor (Rs.100 will be deducted).

## 2 Existing Unitholders (To be filled in Block Letters. Please provide the following details in full; Please refer Instruction 2)

First Applicant Name \_\_\_\_\_

Customer Folio No. \_\_\_\_\_ Account No. \_\_\_\_\_

## 3 Unit Holder Information (To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant \_\_\_\_\_

City & Country of birth \_\_\_\_\_ Date of Birth #  D  D  M  M  Y  Y  Y  Y Gender:  Male  Female

PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application\*  KYC acknowledgment\*  Proof of Identity & Address ^

Guardian details for Minors: Relationship with Minor\*\*  Father  Mother  Legal Guardian  (Please specify relationship) \_\_\_\_\_

Name of Guardian \_\_\_\_\_

City & Country of birth \_\_\_\_\_ Date of Birth #  D  D  M  M  Y  Y  Y  Y Gender:  Male  Female

PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application\*  KYC acknowledgment\*  Proof of Identity & Address ^

Power of Attorney (POA) Details: Name \_\_\_\_\_

Status:  Resident Individual  NRI/PIO  Others (Please specify) \_\_\_\_\_ Date of Birth  D  D  M  M  Y  Y  Y  Y Gender:  Male  Female

PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application\*  KYC acknowledgment\*  Proof of Identity & Address ^

## 4 Joint Holder Information (If any)

Mode of Operation :  Single  Joint  Either or Survivor(s) [Default]

Name of Second Applicant \_\_\_\_\_

City & Country of birth \_\_\_\_\_ Date of Birth #  D  D  M  M  Y  Y  Y  Y Gender:  Male  Female

PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application\*  KYC acknowledgment\*  Proof of Identity & Address ^

Name of Third Applicant \_\_\_\_\_

City & Country of birth \_\_\_\_\_ Date of Birth #  D  D  M  M  Y  Y  Y  Y Gender:  Male  Female

PAN No. (Mandatory) \_\_\_\_\_ Enclosed:  PAN Card Copy  KYC application\*  KYC acknowledgment\*  Proof of Identity & Address ^

## 5 KYC/FATCA/CRS/UBO Details (Mandatory. Please Tick/ Specify. The application is liable to get rejected if details not filled.)

Status details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Resident Individual	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NRI/PIO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sole Proprietorship	<input type="checkbox"/>	-	-	-
Minor through Guardian#	<input type="checkbox"/>	-	-	-
Non Individual	<input type="checkbox"/> Company/Body <input type="checkbox"/> Corporate <input type="checkbox"/> Partnership <input type="checkbox"/> Trust <input type="checkbox"/> Society <input type="checkbox"/> HUF <input type="checkbox"/> Bank <input type="checkbox"/> AOP <input type="checkbox"/> FI/FII/FPI			
Others (Please specify)				

Occupation details for	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant	Guardian
Private Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public Sector	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government Service	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Professional	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Agriculturist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Retired	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Housewife	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Others (Please specify)				

FATCA / CRS / Ultimate Beneficiary Owner (UBO) details (Please consult your professional tax advisor for further guidance on your tax residency, if required)

Non individuals/HUF: Mandatory to enclose FATCA / CRS / UBO Annexure

For Individuals (including sole proprietor) - Tax residence declaration

Nationality \_\_\_\_\_

Are you a tax resident of any country other than India?  Yes  Yes  Yes  Yes  
 No  No  No  No

If Yes: Mandatory to enclose FATCA / CRS Annexure

Politically Exposed Person (PEP) details:	Is a PEP	Related to PEP	Not Applicable
1 <sup>st</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2 <sup>nd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3 <sup>rd</sup> Applicant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Guardian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Authorised Signatories	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Promoters	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Partners	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karta	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Whole-time Directors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

#Date of Birth and Document proof – mandatory for investments through Minors and investments in FIPEP (in FIPEP, only individuals may invest)

Gross Annual Income Range (in Rs.)	Below 1 lac	1-5 lac	5-10 lac	10-25 lac	25 lac- 1 cr	1 -5 cr	5 - 10 cr	> 10 cr
	<input type="checkbox"/>							
OR Networth in Rs. (Mandatory for Non Individual) (not older than 1 year)	as on <input type="checkbox"/>							

<sup>^</sup> Allowed only for investments through Micro investment route in lieu of KYC and PAN. Also in this case it is mandatory to attach contact details slip available on website.<sup>\*</sup>Please provide copy of the KYC acknowledgement issued by KRA (Mandatory for all Investors (including Sikkim Resident) irrespective of the amount of investment).For investments through Micro investment route, address proof and identity proof is required to be submitted. <sup>\*\*</sup>Please provide following documents for evidencing the relationship- Father/Mother – Photocopy of the certificate mentioning the date of birth of the Minor and Parent's Name; Legal Guardian – Court Order. In case of investments held in the name of a minor, no joint holders/ nomination will be registered. The minor, acting through the guardian, should be the first and sole holder in the Folio/Account.

## Acknowledgement Slip

Sl. No.

Received from \_\_\_\_\_ Pin \_\_\_\_\_

Scheme Name	Plan/Option	Payment Details		
_____	_____	Amount _____	Cheque/DD No. _____	Date _____
_____	_____	Amount _____	Cheque/DD No. _____	Date _____
_____	_____	Amount _____	Cheque/DD No. _____	Date _____
_____	_____	Amount _____	Cheque/DD No. _____	Date _____

