COMMON APPLICATION FORM

Application No.:



Mutual Fund Sub Broker / Sub Agent Name & Broker Code / ARN ISC Date Time Stamp Reference No. **ARN-0155** 16336 "Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

EUIN is mandatory for all transactions routed through a broker. For details on Employee Unique Identification Number (EUIN), please refer Point No.12 given in the instructions in the KIM. If the EUIN box is left blank, then the investor has to certify the following declaration: "INVe hereby confirm that the EUIN box has been intentionally left blank by melus 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." Signature of 1st Applicant / Guardian / Authorised Signatory /PoA/Karta ture of 3rd Applicant / Guardian / Authorised Signatory /PoA \otimes (2) Lumpsum Investment Micro Application SIP Application O LAM A FIRST TIME INVESTOR IN MUTUAL FUNDS O LAM AN EXISTING INVESTOR IN MUTUAL FUNDS OR Rs.150 will be deducted as transaction charges for transaction of Rs.10.000 and more Rs.100 will be deducted as transaction charges for transaction of Rs.10.000 and more Read All Please Specify Allotment Preference-Units in Physical Mode (Default Option) - Please (√) ○ OR Units in Demat Mode* Please (√) ∩ *Please provide details in section 7. In case of any ambiguity in the details provided, the units shall be allotted in the physical mode (Default option) Instructions as Folio No. Name of 1st Unit Holder 1st / SOLE APPLICANT - Mr. | Ms. | M/s given **PAN Details** KYC Pls (✓) ☐ Proof Attached Pls indicate if US Person/Resident of Canada - Yes No* (*Default if not 🗸) ₹. DATE OF BIRTH School Leaving Certificate / Mark Sheet □ Birth Certificate DDMM Proof of Date of Birth (Please√) ŝ (Mandatory if applicant is Minor) Passport of the Minor Others_ (Please specify) GUARDIAN (In case 1st Applicant is a Minor) Relationship with Minor Please () ಕ Mr. | Ms. | M/s. Mother ☐ Father ☐ Legal Guardian ☐ help Contact Person for Corporate Investor Name Designation ě POA Details Name -PAN Details KYC Pls (√) □ - Proof Attached ng Anyone or Survivor Single Joint (Please note that the Default option is Anyone or Survivor) complete the - 1st/SOLE APPLICANT Individual or Non-Individual [Please attach mandatory Ultimate Beneficial Ownership (UBO) Declaration Form - Refer Instruction 2(d)] Resident Individual ☐ Sole Prop ☐ NRI - NRE ☐ Bank / Fls 🖂 Flls PIO ☐ Society/AOP/BOI ☐ Minor thru Guardian ☐ Trust Partnership Firm NRI - NRO HUF□ LLP□ Listed Company Unlisted Company FOF - MF Schemes Others Please spec ☐ Service Private Sector ☐ Public Sector ☐ Government Service ☐ Student □ Professional ☐ Housewife Application Occupation Details [Please tick (</)] Business Retired ☐ Agriculture □ Proprietorship □ Others_ Gross Annual Income (Rs.) [PIs tick (√)] ☐ Below 1 Lakh ☐ 1-5 Lakh 5-10 Lakh 10-25 Lakh >25 Lakh ☐ > 1 Crore as on DDMMYYYYY (Not older than 1 year) Net-worth (Mandatory for Non-Individuals) Rs. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee/Whole time Directors) 🔲 I am PEP 🔝 I am Related to PEP 📉 Not Applicable Form ☐ Foreign Exchange / Money Changer Services ☐ Gaming/Gambling/Lottery/Casino Services Non-Individual Investors involved/providing any of the mentioned services ☐ Money Lending / Pawning ■ None of the above correctly Mr. I Ms. I M/s. in case of Minor PAN Details KYC Pis (✓) ☐ Proof Attached Pls indicate if US Person/Resident of Canada - ☐ Yes ☐ No* (*Default if not ✓) ☐ Public Sector ☐ Government Service ☐ Professional Service Private Sector Student ☐ Housewife Occupation Details [Please tick (</)] □ Business Retired □ Proprietorship □ Others_ □ Agriculture Gross Annual Income (Rs.) [Pls tick (√)] ☐ Below 1 Lakh 1-5 Lakh 5-10 Lakh ☐ 10-25 Lakh
☐ >25 Lakh > 1 Crore Net-worth (Mandatory for Non-Individuals) Rs. as on DDMMYYYYY (Not older than 1 year) Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee/Whole time Directors) 🗆 I am PEP 🔝 I am Related to PEP 💮 Not Applicable ☐ Foreign Exchange/Money Changer Services ☐ Gaming/Gambling/Lottery/Casino Services Non-Individual Investors involved / providing any of the mentioned services ☐ Money Lending/Pawning ■ None of the above 3rd APPLICANT Mr. I Ms. I M/s. (Not Applicable in case of Minor Applicant PAN Details KYC Pls (√) ☐ Proof Attached Pls indicate if US Person/Resident of Canada - ☐ Yes ☐ No* (*Default if not √) ☐ Public Sector ☐ Government Service ☐ Student Professional ☐ Service Private Sector Housewife Occupation Details [Please tick (/)] ■ Business □ Retired ☐ Agriculture □ Proprietorship □ Others_ ase specify) Gross Annual Income (Rs.) [Pls tick (√)] ☐ Below 1 Lakh 1-5 Lakh 5-10 Lakh 10-25 Lakh >25 Lakh ☐ > 1 Crore as on DDMMYYYYY (Not older than 1 year) Net-worth (Mandatory for Non-Individuals) Rs. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee/Whole time Directors) 🗆 I am PEP 🔝 I am Related to PEP 💮 Not Applicable ☐ Foreign Exchange/Money Changer Services ☐ Gaming/Gambling/Lottery/Casino Services Non-Individual Investors involved / providing any of the mentioned services ☐ Money Lending/Pawning ■ None of the above ARN-49710 For O Lumpsum 'OR' OSIP Received Application from Mr. / Ms. / M/s as per details below: Date & Stamp of Collection Centre / ISC Sub Option Amount (Rs) ○ Growth Reinvestment Cheque/DD No. Dated

*For Product Labeling of all funds, please refer Instructions page of the Key Information Memorandum cum Application Form.

O Pavout

Bank & Branch

O Dividend

Cheque / DD is subject to realisation



ARN-49710 EUIN-

4. MAILING ADDRE	SS [Please provi	de you	. MAILING ADDRESS [Please provide your E-mail ID and Mobile Number to help us serve you better]																		
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5. BANK ACCOUNT	5. BANK ACCOUNT DETAILS - Mandatory [Refer Instruction Nos. 3 & 4]																				
Name of the Bank																					
Core Banking A/c No.										A/c.	Type Pls.	(√) Ni	RE ()	CU	RREN	гО	SAVII	NGS (ON	IRO (\Box
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Bank Branch City					S	tate								Pin C	ode						
MICR Code							cancelled (
	a clear photo copy of a cheque Credit via NEFT/RTGS) 6. INVESTMENT AND PAYMENT DETAILS (#For complete information on Investment Details please refer to Instructions No. 6.)																				
														ed							
2. The AMC and the R	Special instructions for NRI Applicants: 1. It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. 2. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s). 3. In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position to repatriate redemption proceeds.														ion						
	int(s). 3. In case the	source	e or rund	s throu	gn No	n Dome	estic Ac			rovided, /	AMC WIII	not be						empu	ion pr	ocee	as.
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Please (✓) Source									Others		se specify		ık A/c								
*Kindly provide photo	copy of the paymen	t Instrur	ment or F	oreign l	nward	remittar	nce Cert	ificate (F	TRC) or Account	Debit Cer	rtificate fr	om Ban	kers ev	/idenc	ing so	urce of	funds).			
			Th	ird Pa	rty C	heque	e / Trai	nsfer v	will not be a	ccepted	for In	vestm	ent			[Refe	Inst	ructio	on No	o. 6(e)]
EXCEPTION TO TH	HIRD PARTY PAY	MENT ((i.e. pay	ment t	y Gu	ardian,	, Emplo	yer or	a Custodian)												
Mandatory Informa	ation (Please ✓):	The d	letails of	the ch	eque p	orovide	d above	e pertair	ns to my/our ov	wn bank a	account	in my/c	ur na	me		Yes .		□No	*		
*If No, my relations	hip with the bank	accour	nt holder	is			(Please	specify)		(Appli	cation F	orm wit	hout t	his In	forma	tion m	ay be	reje	cted)		
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