Common Application Form





(A) Investors must read the Key Information Memorandum, the instructions and Product Labeling on cover page before completing this Form. The Application Form should be completed in English and in **BLOCK LETTERS** only. **KEY PARTNER/AGENT INFORMATION** (Investors applying under Direct Plan must mention "Direct" in ARN column.) Employee Unique Identification Number Internal Code Sub Agent's ARN ARN ARN / Distributor Name Bank Branch Code for Sub-Agent/ (EUIN) ARARN-146822 I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship Second Holder First Holder Third Holder manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder. 2 TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY (refer Instruction B) In case the subscription (lumpsum) amount is Rs. 10,000/- or more and your distributor has opted to receive Transaction Charges, Rs. 150/- (for the first time mutual fund investor) or Rs. 100/-(for the investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.3 EXISTING INVESTOR DETAILS (If you have existing folio, please provide Folio No. and proceed to section 11 (Refer instruction C) The details in our records under the folio no. mentioned alongside will apply for this application. Folio No. 4 MODE OF HOLDING / OPERATION Single Anyone or (Default option) Joint Gender Male Female 5 APPLICANT'S DETAILS (Please refer to the Instruction No. A, C, D, R) All fields are mandatory Date of Birth 1st Holder Name as per PAN card* Mr Ms M/s Incorporation (DOBI) As per PAN card* PAN/PEKRN* Nationality CKYC Number/KIN Proof Attached Male Female GUARDIAN NAME IF MINOR/CONTACT PERSON Gender Mr Ms (FOR NON INDIVIDUAL) /POA HOLDER (as per PAN card) Date of Birth CKYC Number/KIN Proof Attached PAN/PFKRN* Nationality (DOB) As per PAN card Relationship with Minor applicant Natural guardian Court appointed guardian Proof of relationship with minor 2nd Holder Name Resident Individual NRI (Second Applicant is not allowed in case of minor as first/sole applicant.) Gender Male Female as per PAN card* Mr Ms M/s (DOB) PAN/PEKRN* As per PAN card* Nationality CKYC Number/KIN Proof Attached 3rd Holder Name **Resident Individual** NRI (Third Applicant is not allowed in case of minor as first/sole applicant.) Gender Male Female as per PAN card* Date of Birth Mr Ms M/s (DOB) PAN/PEKRN* Nationality CKYC Number/KIN Proof Attached As per PAN card* POA HOLDER Resident Individual Gender Male Female Mr Ms M/s (DOB) PAN/PEKRN* Nationality CKYC Number/KIN Proof Attached As per PAN card* *Mandatory information - If left blank, the application is liable to be rejected. Individual client who has registered under KYC Records Registry (CKYCR) can fill the 14 digit KYC 6 CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT (AS PER KYC RECORDS) Correspondence Address Overseas Address (Mandatory for NRI / FII Applicants) STD Code Country Code Tel. No. Other Statutory Default Communication mode is E-mail only, if you wish to receive following document(s) via physical mode: (please / here)

First Unitholder:	
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Dependent Parents	s Guardian PMS Custodian POA Dependent Parents Guardian PMS Custodian POA
7 TAX STATUS (Ple	ease√) (For First / Sole Applicant)
Resident Individual	LLP Public Limited Company Government Body AOP/BOI Defence Establishment
On behalf of Minor	Sole Proprietorship Private Limited Company Financial Institution Trust / Society / NGO Other Specify
☐ HUF	Partnership Firm Body Corporate FII Non Profit Organization/Charities
NRI-NRE	□ NRI-NRO □ Bank □ Foreign Portfolio Investor □ QFI
PIO	OCI Foreign National Resident In India
O Unique ASI vel	oranca number:
o Onique ASL ren	erence number:
9 KYC DETAILS (M	andatory)
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	Private Sector Public Sector Government Business Non Profit Professional Agriculturist Retired Housewife Student Proprietorship Others
First Applicant/Guardia	
Second Applicant	L L L Please specify
Third Applicant	
POA Holder	Please specify
GROSS ANNUAL INC	OMF (Please tick //)]
First Applicant/	Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore >1 crore
Guardian	OR Net worth (Mandatory for Non-Individuals) ₹ as on D D M M Y Y Y Y Y (Not older than 1 year)
Second Applicant	Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore 7 lorore OR Net worth ₹
Third Applicant	Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore 1 crore
POA Holder	Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore 7 Net worth ₹
OTHERS[Please tick (✓	
First Applicant/	For Individuals Please tick (🗸) 🔲 I am Politically Exposed Person (PEP)^ 🔲 I am Related to Politically Exposed Person (RPEP) 🔲 Not applicable
Guardian	For Non-Individuals Please tick (~) (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV (In)):
	(ill-foreign Exchange / Money Changer Services Y N iii) Gaming / Gambling / Lottery / Casino Services Y N N iii) Money Lending / Pawning Y N
Second Applicant	Politically Exposed Person (PEP) Related to Politically Exposed Person (RPEP) Not applicable
Third Applicant	Politically Exposed Person (PEP)^ Related to Politically Exposed Person (RPEP) Not applicable
POA Holder	Politically Exposed Person (PEP)^ Related to Politically Exposed Person (RPEP) Not applicable
^Please refer instruction no. 3	
Piedse refer instruction no. 3	
10 DEMAT ACCO	UNT DETAILS (Optional - Refer Instruction k) (Nomination Provided in Demat Account shall be considered)
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DP Name	DP Name
NSDL: Depository Particip	
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11 BANK DETAILS	(The name of the Sole/First applicant must be pre printed on the cheque.)
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	Place/City of	Birth	Country	of Birth		y of Citizenship / Nationality
irst Applicant / Guardian					===	U.S. Others Please speci
Second Applicant					Indian	U.S. Others Please speci
Third Applicant					Indian	U.S. Others Please speci
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•	•	•	ntry outside India? YES [ax purpose i.e. where you are a Citizen	No (please		n the respective countries)
TES PICASC III IOI ALE COOMINGS	Country of Tax Resider		Tax Identification Number	Ide	ntification Type*	Identification Type
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- 1. If the Name given in the application does not match the name as appearing on the PAN Card/Aadhaar card, authentication, application may be liable to get rejected or further transactions may be liable to get rejected'
- 2. I /We have understood the information requirement of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided be me/us on this Form is true, correct, and complete. I/ We also confirm that I /We have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same.
- 3. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public function in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executive of state-owned corporations, important political party officials, etc.
- 4. Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the change. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.
- 5. As per AMFI Circular No. 135/BP/77 /2018-19, please provide email id and Mobile Number of the Primary Unit Holder of the Folio. In cases where the email address/mobile No. is not provided in the application form, the email address/mobile no. of the first applicant as per the KYC data will be taken as the email address/mobile No. The email address of one investor should not be allowed/up dated against folios of other/multiple investors, unless a specific written request is received in this regard, duly signed by the investors or the investors in such folios belong to the same family (applicable in respect of individual investors only).
 - "Family means self, spouse, dependent children, dependent siblings, dependent parents, and a guardian in case of a minor as per AMFI guidelines dated March 28, 2022"
- 6. The AMC to strengthen control with respect to verification of key details of investors like Bank account details, email id, mobile number, and address, etc and to standardize the process for Validation of Email ID, Mobile Number, Bank Mandate & Two Factor Authentication for Redemptions of Non-Demat folios. AMC shall take necessary steps to comply with the AMFI Best Practice guidelines dated March 28, 2022, and as amended from time to time. Investors are requested to provide correct Bank account details, email id, and mobile number at the time of submitting the application.