COMMON APPLICATION FORM

Application No.

Collection centre's stamp with date and time of receipt

| ΔΙ | | ode/ ARI | 14 | | Sub-B
ARN/ E
 | | | | Ма | nag | er C
 | ode | | LG/ MO/ C
Code | | `01
 | instr | ection | s) | | A Co
MRN | | _
 | | | | Re | ef. No |). |
 | |
--	---	---	--	--
--	--	---	--	
---	--	--	--	--
--	--	---	--	--
--	--	---	---	--
--	---------------------			
	RN-64	1917		
 | | | | | |
 | | | | | <u> </u>
 | 434 | 1563 | 3 | | | |
 | | | | | | |
 | |
| nager
ributo
nentio
on Mu
ole/ Fi
upfroi | /sales pe
or has not
oning the
tual Fund
rst Applicant commi | erson of the tenanged PRIA Coded with the Signant/ Guardission sha | ne abo
any ad
e/ PMR
SEBI R
gnatur
dian/ P | ve dis
visory
N, I/w
legiste
OA/ A | tributor
fees or
e herek
red Inv
uthorise
 | or no
this to
by give
estme | otwith
transa
re my/
ent Ac
gnatory | estandi
action.
our co
dviser/
or to the | ng t | nt to s
BI reg | share
gistere
Sec
egiste
 | of in- | -app | as this is a
propriatenes
the transact
io Managers
Signatu
icant/ POA/ A
butors base | s, if and ions days. Jure Authoria d on the | y, provi
 | ded b | holdin | emplo | yee/re | t of m | ship r
y/our
Third / | inves
 | stment | ales
ts un
Signa | personder Dature | on of
Direct | the c | in th | e Sc
 | hei |
| onfirm
ase th | that I ar
e subsc | m a First t | ime in
nount | vestoi
is ₹ 10 | acros:
0,000/-
 | s Mut
or mo | tual Fi
ore ai | ้นnds
nd you | ır Di | istrib | utor
 | has | opte | Refer Section
ed-in to recestion to recestions | l con | firm th
insacti
 | at I an
on Cl | n an Ex
narges | , ₹ 15 | 0/- (fo | r first | time | mutı
 | ual fun | | | | | | for ir
 | ıve |
| EX | ISTING | UNIT H | OLDE | RINE | ORM
 | ATIO | N (Ple | ease co | mple | te Sec | ction 1,
 | 7, 9 8 | § 11 c | only) (The detai | ils in our | records
 | under | the Folio | No. m | entioned | d belov | v will o | -
 | | | for this | appli | ication, |) *N | lan
 | da |
| | | r's Name | | |
 | | | | | |
 | | | | | <u> </u>
 | | | | | | | Fo
 | lio No | 0. | | | | |
 | |
| _ | | HOLDIN | | | Single
 | | | Joint (| • | | |
 | | | Anyone | |
 | | | | | | |
 | | | | | | |
 | _ |
| | | | | FORM | /IATIO
 | N * [F | Pleas | se tick | (\$\) | / (R | efer
 | Sect | ion | 'B', 'C' and | 'G' of i |
 | | ' ' | ease | ensure | that | the de | etails
 | menti | ione | d mat | che | s with | n the | KYC
 | de |
| | | ls. ○ M/s | S. | |
 | | | | _ | |
 | | | | | N A
 | A M | | | | | |
 | | | | | | |
 | _ |
| PA | | | | |
 | | | | | | _
 | KYC | | | | | |
 | | YC No |). (KI | N) ^ | | |
 | | | | | | |
 | L |
| 3a. | Contac | ct Details | * (Re | fer Se | ection '
 | 'I' of I | Instru | uction | s) (F | Pleas | se en
 | sure | to m | ention Cou | ntry an | d Area
 | Code |) | | | | |
 | | | | | | |
 | |
| | bile No. | | | |
 | | | | | E-r | mail ^{\$}
 | | | | | | |
 | | | | | | |
 | | | | | | |
 | _ |
| | | ountry/ Ar | | |
 | | | | | | •
 | | | y/ Area code | |
 | | | | F | ax | Cou | intry/
 | Area o | code | | | | |
 | |
| On
Ho | providin
wever, if | g email-id
the invest | d, inve | stors s | shall re
receive
 | ceive
the s | the s
schen | ne wis | e wi | se ar | าทน์ลไ
 | repo | ort o | ○ [Please
r an abridge
abridged sure | ed sum | | |
 | | | | | | |
 | | ner d | locum | nents | s by e | email |
 | |
| Ma | iling ad | ldress* (| P. O. B | ox ad | dress is
 | s not | suffic | eient.) | | | |
 | | | | |
 | | | | | | |
 | | | | | | |
 | _ |
| | | | | |
 | | Ш | | \perp | 1 | Ш
 | | | | | | |
 | | | | | | |
 | | | | | | \perp |
 | L |
City	1				
 | | | | | |
 | | | State | |
 | | | | | | |
 | | Pir | n Coo | de | | |
 | L |
| Ov | erseas | address | (Mano | datory | for NR
 | I/FII. F | P. O. E | Box ad | ldres | ss is | not s
 | uffici | ent. | Investors re | esiding | overse
 | as an | d with | P. O. | Вох ас | dres | s plea | se p
 | rovide | you | ır Indi | ian a | addre | ss) |
 | |
 | | | | | |
 | | | | |
 | | | | | | |
 | | | | | | |
 | ſ |
Cit	у				
 | T | | | Τ | T |
 | | | Country | |
 | T | | | | | |
 | Α | Area | Code | е | | |
 | Γ |
| | - | f Birth (| Mandate | ory in c | ase of r
 | ninor) | D | D M | 1 1 | | 1
 | | | | |
 | | | | | | |
 | | | | | _ | 1 | al G
 | + |
| 3c. rela | Status
Partners | hip Firm | iuardi
C | i an
Resi
Limi | dent Ir
 | ndivic | Certific
dual
ship | cate
(LLP) |) Mi | Scho | ool Le
 | eavir | ng C
RI (F
mpa | , | ⊖ Ma
e)
Unliste | rkshee
 | et issu
II (No | n-Rep | HSC
patrial | c/ State
ole)
dy Co | e Boa | ard
Sole | ⊖ Pa
 | asspo
oprieto
) Bank | ort
orsh
k/FI | Otl | hers | S(/
) HUI
surar | Pleas
F
nce (| e Sp
 | ес |
3c. rela 3d. F 3e. 3f. Ne Ple	Status Partners Governn Occup Gross A t-worth ase tick Politically	ip with 6 * hip Firm hent Bod ation* Annual II in ₹ (✓)* y Expose to Politica	y Pvt.	ian) Resi) Limit) AOP Secto	dent Ir ted Pai /BOI r O Pu	ndivic rtners O T ublic	Certific dual ship Trust Secto	cate (LLP) Sor (1) Lac Fo Ga Mc	Million Millio	nor CL ety on ong / Cy Lery	istec	NII Correction NIII Correction NIII Correction NIII Correction NIII NIII NIII NIII NIII NIII NIII NI	RI (Find the second of the sec	Repatriable Int Fund	Mai	rkshee NF d Con erannu onal Lacs entity rvices eg. cas	et issu	n-Rep //Pens culturis on ved in	HSC Batrial Ba	c/ State ole) dy Co und Retired Lacs O M	e Boa	Sole ate ratuit	Pare Process P	asspo oprieto) Bank und e O St 25 Lac	ort orsh O F tude cs - 1	Othip FII (ent () 1 Cro t older	hers In: Othere er th	HUI surar thers ners_ nan 1	Fince (Significant (Please) (Please)	Com Specific Com S	ec Spe C
3c. relaised and selection of the select	Status Partners Governm Occup Gross At-worth ase tick Politically Related Wort Appl	ip with 6 * hip Firm nent Bod ation* Annual II in ₹ (✓)* y Expose to Politicallicable who have quote the	yy C Pvt And Per come	ian Resi AOP Resi AOP Sector Resi R	dent Irr ded Pal //BOI r O Pu ded the Person dent Irr ded the Person ded the Person dent Irr des ded the Person dent Irr des ded the Person dent Irr des	ondivicing the control of the contro	Certifidual ship frust Sector	Cate ((LLP) S or O (11 Lac Fo Ga Mc Ann (YC w	Million Millio	scho	istec Indirection Indirect	NII Corprovidunge / Poblingg / Pomatical I	RI (F mpa iden 3usi _acs al Ir / Mc g / L awn on [Repatriable Int Fund	Manual Ma	NF ed Conerannumental Conal Co	et issu Il (No Inpany I	n-Rep // //Pens culturis on bettir , and	HSCO HSCO HSCO HSCO HSCO HSCO HSCO HSCO	S/ State of the st	e Boa	of the	Property Fundamental Property	asspo oprieto) Bank ind e O St 25 Lac Y	ort orsh OF tude cs - 1 (No	Ottlip	hers In: Oth Oth re er th	HUI HUI Surar Surar Hanan 1	F nnce ((Pleas year) year) year ('és ('és ('és ('és ('és ('és ('és ('és (Comease Spase Spas	ec. Spe Spe C
3c. relation of the state of th	Status Partners Governm Occup Gross A t-worth ase tick Politically Related to Vestors ested to	ip with 6 * hip Firm nent Bod ation* Annual II in ₹ (✓)* y Expose to Politicable who have o quote the him ANDATE him Investment	Pvt. Pvt. Pvt. Pvt. Pvt. Pvt. Pvt. Pvt.	ian Resi ACP ACP Sector Resi ACP	dent Irr ded Paul /BOI / Put	ondivicing the control of the contro	Certifidual ship frust Sector	Cate ((LLP) S or O (11 Lac Fo Ga Mc Ann (YC w	Million Millio	scho	istec Indirection Indirect	NII Corprovidunge / Poblingg / Pomatical I	RI (F mpa iden 3usi _acs al Ir / Mc g / L awn on [Repatriable any I at Fund I ness Pro s oney Chang ottery Serv ing Please spe Records I	Manual Ma	NF ed Conerannumental Conal Co	et issu Il (No Inpany I	n-Rep // //Pens culturis on bettir , and	HSCO HSCO HSCO HSCO HSCO HSCO HSCO HSCO	S/ State of the st	e Boa	Sole atte ratuit House Y Y Y Of the	Property Fundamental Property	asspo oprieto) Bank ind e O St 25 Lac Y	ort orsh OF tude cs - 1 (No	Ottlip	hers In: Othere er the	HUU SHUU SHUU SHUU SHUU SHUU SHUU SHUU	F nce ((Please year) year (year) the	CKY	o o o
3c. relation of the state of th	Status Partners Governm Occup Gross A t-worth ase tick Politically Related to Not Appl Pestors ested to	ip with 6 * hip Firm nent Bod ation* Annual II in ₹ (✓)* y Expose to Politicallicable who have quote the	Pvt. Pvt. Pvt. Pvt. Pvt. Pvt. Pvt. Pvt.	Resident Application (Application Application Applicat	dent Irraed Paul/BOI r O Pul de ded the Red th	ondivident of the control of the con	Certifidual ship of Indianal P	Cate ((LLP) S or O (1 Lacc Fo Ga Mo An An An An An An An An An A	O Milion	on - Control of the c	Indirection of the control of the co	oavir NII Cor Providu 1-5 L Vidu pg / Pa matic tral F	RI (Fimpa iden iden iden iden iden iden iden iden	Repatriable any I at Fund I ness Pro s oney Chang ottery Serv ing Please spe Records I	Manual Ma	NF ed Conerannumental Conal Co	et issu Il (No Inpany I	n-Rep // //Pens culturis on bettir , and	HSCO HSCO HSCO HSCO HSCO HSCO HSCO HSCO	S/ State of the st	e Boa	Sole atte ratuit House Y Y Y Of the	Property Fundamental Property	asspo oprieto) Bank ind e O St 25 Lac Y	ort orsh OF tude cs - 1 (No	Ottlip	hers In: Othere er the	HUI HUI Surar Surar Hanan 1	F nce ((Please year) year (year) the	CKY	ec Sp Sp C
3c. relation of the state of th	Status Partnersi Governn Occup Gross A t-worth ase tick Politically Related Vestors ested to	ip with 6 * hip Firm nent Bod ation* Annual II in ₹ (✓)* y Expose to Politicable who have o quote the higher and investment and investm	ed Pere condense () () () () () () () () () () () () ()	ian Residual Residua	dent Irr ded Par BOI r O Pu ded the N.	ondivident of the control of the con	Certifidual ship of Indianal P	Cate ((LLP) S or O (1 Lacc Fo Ga Mo An An An An An An An An An A	O Milion	on - Control of the c	Indirection of the control of the co	oavir NII Cor Providu 1-5 L Vidu pg / Pa matic tral F	RI (Fimpa iden iden iden iden iden iden iden iden	Repatriable any I at Fund I ness Pro s oney Chang ottery Serv ing Please spe Records I	Manual Ma	NF ed Conerannumental Conal Co	et issu Il (No Inpany I	n-Rep // //Pens culturis on bettir , and	HSC Patrial Pa	S/ State of the st	Board	ard) Soletate pratuit louse (Y Y Y of the	Per Processing Process	asspoon sasspoon sass	orthorshort	Ottip	In: Others	HUUSURAN HUU	F nce (Pleas Year Year Year Year Year Year Year Year	Commease Sase Solonia No.	ecc
3c. relation of the state of th	Status Partnersi Governn Occup Gross A t-worth ase tick Politically Related in Not Appli Vestors ested to	ip with 6 * hip Firm nent Bod ation* Annual II in ₹ (✓)* y Expose to Politicalicable who have quote the ANDATE In Investment of the property of the	ed Pere condense () () () () () () () () () () () () ()	ian Residual Residua	dent Irr ded Par BOI r O Pu ded the N.	ondivident of the control of the con	Certifidual ship of Indianal P	Cate ((LLP) S or O (1 Lacc Fo Ga Mo An An An An An An An An An A	O Milion	on - on Explored the control of the	Indirection of the control of the co	NII Cor Provide Angle Provided Angle	RI (Francisco) RI (Fr	Repatriable any I at Fund I ness Pro s oney Chang ottery Serv ing Please spe Records I	Manual Ma	NF ed Conerannumental Conal Co	et issu Il (No Inpany I	n-Rep // //Pens culturis on bettir , and	HSC Patrial Pa	c/ State ble) dy Co und Retirec Lacs D M widing	Board	ard) Soletate pratuit louse (Y Y Y of the	Per Processing Process	asspoon sasspoon sass	orthorshort	Ottip	In: Others	HUUSURAN HUU	F nce (Pleas Year Year Year Year Year Year Year Year	Commease Sase Solonia No.	ecc
3c. relation of the state of th	Status Partners Governm Occup Gross Att-worth ase tick Politically Related To Appl Vestors ested to To Appl Manage you to Cores)	ip with 6 * hip Firm nent Bod ation* Annual II in ₹ (✓)* y Expose to Politicalicable who have quote the ANDATE In Investment of the property of the	e content) (I	son For U Accc	dent Irited Palade Pala	ondivident of the control of the con	Certifidual ship of Indianal P	Cate ((LLP) S or O (1 Lacc Fo Ga Mo An An An An An An An An An A	Million Millio	on - on Explored the control of the	Individual	NII Cor Providunge, bblingg / Pamatic tral F	RI (France Control of	Repatriable any I at Fund I ness Pro s oney Chang ottery Serv ing Please spe Records I	Manual Ma	NF ed Conerannumental Conal Co	et issu	n-Rep // //Pens culturis on bettir , and	r HSCoatrial Bootatrial Bootatrial Property of the control of t	Approximate Account	e Boarpora	of the solder(s	Per Process Pr	asspooprieto Bankind B	ort orsh c/FI OF tude es - 1 ((No	Ottipinip () FII () Tropinipini provide to olde privide to	hers One Othere er the s)	S	Pleas F nce (Pleas (Pleas year 'es ('Pleas the harmonia of the harmoni	Commease Sase Solonia No.	ecc
3c. rela 3d. From 10 and 10 an	Status Partners Governm Occup Gross Att-worth ase tick Politically Related To Appl Vestors ested to To Appl Manage you to Cores)	ip with 6 * hip Firm nent Bod ation* Annual II in ₹ (✓)* y Expose to Political licable who have quote the ANDATE In Investm ar - Union	yy OPVt. (Company) Pvt. (Company) Pv	son (spose for Unice for U	dent Irr Albert Irr Al	ondividual contraction of the co	Certifidual ship of Frust Sector Selow	Cate (LLP) S S or C C Ga MM An An An CYC W	S Mil Social Government of the control of the contr	on - Control of the first section of the first sec	India In	NII Cor Providu widu nge / bling g / Pa mati- tral k	RI (Fimpa Carter of the Carter	Repatriable any I at Fund I ness Pro s oney Chang ottery Serv ing Please spe Records I	Mail Mail Mail Mail Mail Mail Mail Mail	NF dd Connal Carlonnal Carlonna	et issu	n-Reply / //Pens on on bettir	r HSCoatrial Bootatrial Bootatrial Property of the control of t	Approximate Account	e Boarpora	of the solder(s	Per Process Pr	asspooprietd	ort orsh c/FI OF tude es - 1 ((No	Ottipinip () FII () Tropinipini provide to lide privide to	hers One Othere er the s)	S	Pleas F nce (Pleas (Pleas year 'es ('Pleas the harmonia of the harmoni	Commease Sase Solonia No.	o o o YC
3c. rela 3d. From 10 and 10 an	Status Partners Governm Occup Gross Att-worth ase tick Politically Related To Appl Vestors ested to To Appl Manage you to Cores)	ip with 6 * hip Firm nent Bod ation* Annual II in ₹ (✓)* y Expose to Political licable who have quote the ANDATE In Investm ar - Union	e condents of a Bank	son Secto Secto Secto Secto Secto Accord f Unice	dent Iricated Paided Pa	ondivident of the control of the con	Certifidual ship of Indo	Cate (LLP) S For G G An An An An An An An An	of Million Mil	on -	Individual information with the second secon	NII Cor Providu Diling Diling Diling Diling Tral F	RI (France Control of	Repatriable any I on the Fund	Mail Mail Mail Mail Mail Mail Mail Mail	NF N	et issu	n-Reply / //Pens on on bettir	r HSCoatrial Bootatrial Bootatrial Property of the control of t	Approximate Account	e Boarpora	of the solder(s	Per Process Pr	asspooprieto Bankind B	ort orsh c/FI OF tude es - 1 ((No	Ottipinip () FII () Tropinipini provide to lide privide to	hers One Othere er the s)	S	Pleas F nce (Pleas (Pleas year 'es ('Pleas the harmonia of the harmoni	Commease Sase Solonia No.	o o o YC

(Scheme/Plan/Option)

Instrument No

an application for units of _

Dated___/___ Drawn on Bank & Branch_

Amount

○ Mr. ○ Ms. N A M E	0 F S	ECC	N D	AP	P L I C A	NT		Date of I	Birth D D	M M Y	Υ
PAN		KYC			CKYC No. (F						\exists
4a. Status* O Resident Individual	O Minor	(⊃ NRI (R	epatriable)	O NRI (N	Non-Repatria	ble)	Others	s <i>(P</i>	lease Specify	,)
4b. Occupation* ○ Pvt. Sector ○ Pub	olic Sector O G	ovt. Servi	ce O Bus	siness O Pro	rfessional () Agric	culturist () R	etired () Hou	sewife ()	Student O O	thers (Pleas	se S
4c. Gross Annual Income* O Below										(**************************************	
4d. Other Details* O I am Politically					itically Exposed F		O Not Appli				
4e. Contact Details* Mobile No.				E-mail	, ,						
THIRD APPLICANT'S INFORMATION	I* [Please tick	(√)] (Refe	er Section	n 'B', 'C' and '							
○Mr. ○Ms. NAME	O F T	H I F	R D	A P P	L I C A N	Т		Date of I	Birth D D	M M Y	Υ
PAN		KYC			CKYC No. (F	(IN) ^					
5a. Status* ○ Resident Individual	○ Minor		- '	epatriable)	- '	Non-Repatria	,	Others		lease Specify	
5b. Occupation* ○ Pvt. Sector ○ Pub	olic Sector O	ovt. Servi	ce \bigcirc Bu	siness O Pro	fessional () Agrid	culturist () R	etired \bigcirc Hou	ısewife 🔾	Student \bigcirc O	thers_(Pleas	se S
5c. Gross Annual Income* ○ Below	1 Lac O 1-5 L	acs	10 Lacs	○ 10-25 Lac	s O > 25 Lacs - 1	Crore ○ >	1 Crore Ne	t-worth in	₹		
5d. Other Details* ○ I am Politically	Exposed Person	on (⊃I am R	elated to Pol	itically Exposed F	Person	O Not Appli	icable			
5e. Contact Details* Mobile No.				E-mail							
Declaration Form available at www.L The below information is required for a				r Service Ce	entres) [Please tie	ck (✔)] (Refe	er Section 'M	of instruct	tions)		
Category	First App			Minor)	Second Ap	plicant/ Gu	ardian		Third A	plicant	_
Is the Country of Birth / Citizenship / Nationality / Tax Residency other than India?*	O Y	es es	O No		○ Yes	0	No		○ Yes	O No	
* If Yes, please indi	icate all countr	es in which	h you ar	e resident fo	r tax purposes ar	nd the assoc	iated Tax Ref	erence Nu	mbers below	<i>I</i> .	_
Place/ City of Birth											
Country of Birth											
		/ Rusines	s O R	esidential	Residential / B	usiness O	Residential	○ Reside	ential / Busin	ess O Re	 esic
Address Type (of address in KYC records)	 Residential 	Dusines	- 0								
	 Residential 	/ Dusines									
(of address in KYC records) Country of Tax Residency 1	Residential	/ Busines									_
(of address in KYC records) Country of Tax Residency 1 Tax Payer Ref. ID No. 1	Residential	/ Busines									_
(of address in KYC records) Country of Tax Residency 1	Residential	/ Busines									
(of address in KYC records) Country of Tax Residency 1 Tax Payer Ref. ID No. 1 Documentation Type 1	Residential		ОВ	○ C	Reason O	А ОВ	O C	Reaso	on O A	ОВ	0
(of address in KYC records) Country of Tax Residency 1 Tax Payer Ref. ID No. 1 Documentation Type 1 (TIN or Other Please specify) If TIN is not applicable, [Please tick (✓)] the reason A, B or C				O C	Reason O	A O B	O C	Reaso	on O A		
(of address in KYC records) Country of Tax Residency 1 Tax Payer Ref. ID No. 1 Documentation Type 1 (TIN or Other Please specify) If TIN is not applicable, [Please tick (✔)] the reason A, B or C [as defined below] Country of Tax Residency 2				○ C	Reason O	A O B	○ C	Reaso	on O A		
(of address in KYC records) Country of Tax Residency 1 Tax Payer Ref. ID No. 1 Documentation Type 1 (TIN or Other Please specify) If TIN is not applicable, [Please tick (/)] the reason A, B or C [as defined below] Country of Tax Residency 2 Tax Payer Ref. ID No. 2				○ C	Reason O	A ОВ	○ C	Reaso	on O A		
(of address in KYC records) Country of Tax Residency 1 Tax Payer Ref. ID No. 1 Documentation Type 1 (TIN or Other Please specify) If TIN is not applicable, [Please tick (🗸)] the reason A, B or C [as defined below] Country of Tax Residency 2				○ C	Reason O	A	○ C	Reaso	on O A		
(of address in KYC records) Country of Tax Residency 1 Tax Payer Ref. ID No. 1 Documentation Type 1 (TIN or Other Please specify) If TIN is not applicable, [Please tick (/)] the reason A, B or C [as defined below] Country of Tax Residency 2 Tax Payer Ref. ID No. 2 Documentation Type 2		○ A		○ C	Reason O		○ C	Reaso			C
(of address in KYC records) Country of Tax Residency 1 Tax Payer Ref. ID No. 1 Documentation Type 1 (TIN or Other Please specify) If TIN is not applicable, [Please tick (/)] the reason A, B or C [as defined below] Country of Tax Residency 2 Tax Payer Ref. ID No. 2 Documentation Type 2 (TIN or Other Please specify) If TIN is not applicable, [Please tick (/)] the reason A, B or C	Reason Reason	○ A ○ Is liable to	○ B ○ B	O C	Reason O	A B	○ C	Reaso	on O A	○ B	
(of address in KYC records) Country of Tax Residency 1 Tax Payer Ref. ID No. 1 Documentation Type 1 (TIN or Other Please specify) If TIN is not applicable, [Please tick (*/)] the reason A, B or C [as defined below] Country of Tax Residency 2 Tax Payer Ref. ID No. 2 Documentation Type 2 (TIN or Other Please specify) If TIN is not applicable, [Please tick (*/)] the reason A, B or C [as defined below] • Reason A - The country where the A	Reason Reason Account Holder	A A is liable to any if the a	○ B ○ B	O C	Reason O	A B	○ C	Reaso	on O A	○ B	

Document Checklist	Individual	Company	Society	Partnership Firms	Investment through POA	Trusts	NRI	FII's	HUF	AOP & BOI	Demat Holder
PAN Card [Micro Investments, Investor(s) from Sikkim, government officials specifically exempt]	1	✓	1	1	1	1	1		1	1	✓
KYC Acknowledgement	1	✓	1	1	1	1	1	1	1	1	√ *
Resolution/ Authorisation to invest		✓	1	1		1		1		1	
List of authorised signatories with specimen signatures		✓	/	1	/	/		/		/	
Memorandum & Articles of Association		✓									
Certificate of Incorporation		✓	/	✓		/					
Trust Deed			1			1					
Bye-laws											
Partnership Deed				✓							
Notorised POA (signed by investor and POA Holder)					✓						
Bank Account Proof (Latest available)	/	✓	/	✓	✓	1	1		1	/	
Demat Statement (Latest available)											✓
Client Master Statement (Latest available)											/
HUF Deed									1		
Overseas Auditor's Certificate & SEBI Regn. Certificate								1			
FATCA Form & UBO Declarations	1	/	/	1	✓	/	/	/	/	1	✓

*For demat holder, submission of KYC is optional.

Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme: Computer Age Management Services Ltd.,

Unit: Union Mutual Fund

158, Rayala Tower 1, 1st Floor, Anna Salai, Chennai - 600002.

Email: enq_uk@camsonline.com | Website: www.camsonline.com

Union Asset Management Company Pvt. Ltd.
Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road,
Andheri (East), Mumbai - 400059

Toll Free: 1800 200 2268/1800 572 2268 | Tel No.: 022 67483333

Website: www.unionmf.com | Email: investorcare@unionmf.com
Give a missed call from your registered mobile number on 08010421326 and get an Account Statement via SMS.

OUNION

				r point no. '9' below as defai	, ,	ill be updated only if t ut bank account ○		
				te or proof of pay-in with IFSC				
	ank Name							
Ва	ank A/C No			Bank Branch				
A/0	C Type S	Savings O	Current O NRE	O NRO O FCNR	Oth	ers	(Please Specify)	
Ва	ank City			State			PII	N
IFS	SC CODE		MIC	R CODE			r-out bank account detail is please submit necessary o	
Do	ocument Attached	Original Ca	ncelled Cheque with nar	ne & A/c no. of 1st unitholder	pre-prii	nted account detail	piease subitili fiecessary c	locuments as proof.
		O Bank Pass	Book having name, addr	ress & A/c no. of account hold	der with	current entries not old	der than 3 months	
(IF	SC Code is the 11 dig	git no. appearing or	n your cheque leaf, mandat	ory for credit via NEFT/ RTGS) (MICR Co	de is the 9 digit code r	next to the cheque no.)	
Fo	or unit holders optir	ng to invest in de	emat mode, please ensi	ure that the bank account lir	nked wi	th the demat accoun	t is mentioned here.	
UN	NITHOLDING OPTIC	ON [Please tick (✓)] ○ Physical Mod	e O Demat Mode (If demat ad	count de	tails are provided below,	units will be allotted by defa	ault in electronic mode o
DE	MAT ACCOUNT DE	ETAILS (Refer Se	ction 'G' of instructions)					
NS	SDL: Depository Part	ticipant (DP) Nam	e	DP ID No: I N		Benefician	y Account Number	
СГ	OSL: Depository Part	ticinant (DP) Nam	Α	Beneficiary Acco	ount Nui	mher		
				le of holding in the application			the account hold with th	a Danasitary partiain
				e DP statement to enable us to				
		•		fer Section 'E' , 'F', 'G' and 'N'			• • • • • • • • • • • • • • • • • • • •	
	ame of the Scheme	UNIO		I I I I I I I I I I I I I I I I I I I	Ji ii iSti u	onons) [minu runty pr	yment(s) will not be ac	cepted
INA		O N I O		Sub O			IDCW E	requency~
	Plan		Option					* *
	_		Growth O IDCW	Payout of IDCW O Reinvestme	ent of ID	CW Transfer of IDCW	/ Daily Weekly	- Fortnightly Mont
	ansfer of IDCW to	JNION				10.		
	an/ Option				Fac	шту		
De	efault Plan/ Option/ F	acility will be app	lied in case of no information	ation, ambiguity or discrepan	су.			
	Payment Mode:	O Cheque	RTGS O NEFT C	Fund Transfer O Debit M	andate	,	• * * * * * * * * * * * * * * * * * * *	ne Time Mandate (OT
	Cheque / RTGS /					Cheque / RTGS	/ NEFT Date D	D M M Y Y Y
≥	Amount in ₹ (Figu	res)		Amount in ₹ (words)				
LUMPSUM	Source Bank Nam	ne				Source Branch		
Ĕ	Source Bank A/C	No.		Accou	ınt Type	○ Savings ○	Current O NRE	O NRO O FCNR
	Source Bank IFSC	Code		Cheque Issuer Name	In	case the cheque is is	ssued by a person othe	r than the investor
	If electronic transf	er, please fill UTR	No.					
	If One Time Mand	ate, please fill, Ur	nique Mandate Reference	e Number (UMRN)				
			IOBER	ILLED ONLY IN CASE O	r SIP F	APPLICANT		
							PAN	
	Name	Sohomo/ Blon/	Ontion	CID Installment Amount	CID		Stort Doy/Month/Voo	End Month/Voor
	Name	Scheme/ Plan/	Option	SIP Installment Amount (₹ in figures)	SIP Date*	Frequency	Start Day/Month/Yea	End Month/Year (Default Dec 2099
	Name	Scheme/ Plan/	Option			Frequency Daily** Monthly	•	
	Name	Scheme/ Plan/	Option			. ,	•	
	Name	Scheme/ Plan/	Option			Daily** ○ Monthly	* D D M M Y Y Y Y	
	Name	Scheme/ Plan/	Option			○ Daily** ○ Monthly ○ Quarterly	* D D M M Y Y Y Y	
	Name	Scheme/ Plan/	Option			Daily** Monthly Quarterly Daily** Monthly	* DDMMYYYY	
	Name	Scheme/ Plan/	Option			Oaily** Monthly Quarterly Daily** Monthly Quarterly	* DDMMYYYY	
				(₹ in figures)	Date*	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly	* DDMMYYYY * DDMMYYYY * DDMMYYYY	(Default Dec 2099 MMYYYYY MMYYYYY *Def
				(₹ in figures)	Date*	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly	* DDMMYYYY * DDMMYYYY * DDMMYYYY	(Default Dec 2099 MMYYYYY MMYYYYY *Def
					Date*	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly	* DDMMYYYY * DDMMYYYY * DDMMYYYY	(Default Dec 2099) MMYYYY MMYYYYY *Def
				(₹ in figures)	Date*	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly	* DDMMYYYY * DDMMYYYY * DDMMYYYY	(Default Dec 2099) MMYYYY MMYYYYY *De:
	Note: In case the chos *Default SIP date is 8t requirement relating to	en date falls on a Nor th for monthly and q o minimum instalmen	n-Business Day or on a date w uarterly frequency. In case r It size for monthly frequency is	(₹ in figures) thich is not available in a particular none of the frequencies have beer stuffilled. **Daily frequency availab	Date"	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency	* the immediate next Busines shall be treated as the Def	(Default Dec 209
	Note: In case the chos *Default SIP date is 8t requirement relating to	en date falls on a Nor th for monthly and q o minimum instalmen	n-Business Day or on a date w uarterly frequency. In case r It size for monthly frequency is	(₹ in figures)	Date"	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency	* the immediate next Busines shall be treated as the Def	(Default Dec 209
ରି <i>ଆ</i>	Note: In case the chos "Default SIP date is 8t requirement relating to	en date falls on a Nor th for monthly and q minimum instalmen	n-Business Day or on a date w uarterly frequency. In case r It size for monthly frequency is	(₹ in figures) thich is not available in a particular none of the frequencies have beer stuffilled. **Daily frequency availab	Date"	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency	* the immediate next Busines shall be treated as the Def	(Default Dec 2099) MMYYYY MMYYYYY *Def
	Note: In case the chos *Default SIP date is 8t requirement relating to	en date falls on a Nor th for monthly and q minimum instalmen	n-Business Day or on a date w uarterly frequency. In case r It size for monthly frequency is	(₹ in figures) thich is not available in a particular none of the frequencies have beer stuffilled. **Daily frequency availab	Date"	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency	* the immediate next Busines shall be treated as the Def	(Default Dec 2099) MMYYYY MMYYYYY *Def
U	Note: In case the chos 'Default SIP date is 8t requirement relating to	en date falls on a Nor th for monthly and q minimum instalmen	n-Business Day or on a date w uarterly frequency. In case r it size for monthly frequency is	hich is not available in a particular none of the frequencies have beer s' fulfilled. **Daily frequency available in a particular none of the frequency available in a particu	nonth, the selectecole only fo	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency	the immediate next Busines shall be treated as the Def	(Default Dec 2099) MM Y Y Y Y MM Y Y Y Y *Def ssDay. fault frequency, provided
U MUT	Note: In case the chos "Default SIP date is 8t requirement relating to	en date falls on a North for monthly and quantinament instalmen MANDATE IN RN Fry Code	n-Business Day or on a date we uarterly frequency. In case restricted from the control of the co	hich is not available in a particular none of the frequencies have been to fulfilled. **Daily frequency available in a particular none of the frequencies have been to fulfilled. **Daily frequency available in a particular none of the frequencies have been available in a particular none of the frequency available in a	nonth, the selected le only for	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency r Union Flexi Cap Fund IT (Refer overleaf for	the immediate next Busines shall be treated as the Def	(Default Dec 2099 MMYYYYY *Default frequency, provided MMYYYYY *Default frequency, provided
Onsor Ba	Note: In case the chos 'Default SIP date is 8t requirement relating to	en date falls on a North for monthly and quantinament instalmen MANDATE IN RN Fry Code	n-Business Day or on a date w uarterly frequency. In case r it size for monthly frequency is NSTRUCTION FOR	hich is not available in a particular none of the frequencies have beer s' fulfilled. **Daily frequency available in a particular none of the frequency available in a particu	nonth, the selected le only for	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency r Union Flexi Cap Fund	the immediate next Busines shall be treated as the Def	(Default Dec 2099 MMYYYYY *Default frequency, provided MMYYYYY *Default frequency, provided
	Note: In case the chos 'Default SIP date is 8t requirement relating to UMF	en date falls on a North for monthly and quantinament instalmen MANDATE IN RN Fry Code	n-Business Day or on a date w uarterly frequency. In case r it size for monthly frequency is STRUCTION FOR CITI00002000	hich is not available in a particular none of the frequencies have been to fulfilled. **Daily frequency available in a particular none of the frequencies have been to fulfilled. **Daily frequency available in a particular none of the frequencies have been available in a particular none of the frequency available in a	nonth, the selected le only for	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency r Union Flexi Cap Fund IT (Refer overleaf for	the immediate next Busines shall be treated as the Def	(Default Dec 2099 MMYYYYY *Def ss Day. fault frequency, provided
lebit [T	Note: In case the chos 'Default SIP date is 8t requirement relating to TUAL FUND Utilit Bank Code Tick (✓)] SB/CA/CO	en date falls on a North for monthly and q or minimum instalmen MANDATE IN RN Fry Code CITIO	n-Business Day or on a date w uarterly frequency. In case r it size for monthly frequency is STRUCTION FOR CITI00002200 OOPIGW OOOTION Bank a/v	hich is not available in a particular none of the frequencies have beer s' fulfilled. **Daily frequency available in the control of the frequency available in the control of the frequency available in the control of	nonth, the selected le only for	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency r Union Flexi Cap Fund IT (Refer overleaf for	the immediate next Busines shall be treated as the Def	(Default Dec 2099 MMYYYYY *Default frequency, provided MMYYYYY *Default frequency, provided
lebit [T ı Bank	Note: In case the chos *Default SIP date is 8t requirement relating to TUAL FUND Utilit Bank Code Tick (✓)] SB/CA/CO	en date falls on a North for monthly and q or minimum instalmen MANDATE IN RN Fry Code CITIO	n-Business Day or on a date w uarterly frequency. In case r it size for monthly frequency is STRUCTION FOR CITI00002000 00PIGW 10/Other Bank a/w	hich is not available in a particular none of the frequencies have been a fulfilled. **Daily frequency available in a particular none of the frequencies have been a fulfilled. **Daily frequency available in a particular none of the frequency available in a particular none and the frequency available in a particular none of the frequencies have been a fulfilled in a particular none of the frequencies have been a fulfilled in a particular none of the frequencies have been a fulfilled in a particular none of the frequencies have been a fulfilled in a particular none of the frequencies have been a fulfilled in a particular none of the frequencies have been a fulfilled in a particular none of the frequencies have been a fulfilled in a particular none of the frequency available in a parti	nonth, the selected le only for	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency r Union Flexi Cap Fund IT (Refer overleaf for	the immediate next Busines shall be treated as the Def	(Default Dec 2099 MMYYYYY *Def ss Day. fault frequency, provided MMYYYYY *X CANCEL
debit [T n Bank	Note: In case the chos 'Default SIP date is 8t requirement relating to TUAL FUND Utilit Bank Code Tick (✓)] SB/CA/CO	en date falls on a North for monthly and q or minimum instalmen MANDATE IN RN Fry Code CITIO	n-Business Day or on a date w uarterly frequency. In case r it size for monthly frequency is STRUCTION FOR CITI00002000 00PIGW 10/Other Bank a/w	hich is not available in a particular none of the frequencies have beer s' fulfilled. **Daily frequency available in the control of the frequency available in the control of the frequency available in the control of	nonth, the selected le only for	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency r Union Flexi Cap Fund IT (Refer overleaf for	the immediate next Busines shall be treated as the Def	(Default Dec 2099 MMYYYYY *Def ss Day. fault frequency, provided
debit [T Bank amount	Note: In case the chos 'Default SIP date is 8t requirement relating to UMF Utilit Bank Code Fick (/)] SB/CA/CO	en date falls on a North for monthly and q or minimum instalmen MANDATE IN RN Fry Code CITIO	n-Business Day or on a date w uarterly frequency. In case r it size for monthly frequency is STRUCTION FOR CITI00002000 00PIGW 10/Other Bank a/w	hich is not available in a particular none of the frequencies have beer s' fulfilled. **Daily frequency available in a particular none of the frequency available in a particular none of the frequency availab	Date" Date Total Date Total Date Total Date Total Date Total Date Date Date Date Date Date Date Date	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency runion Flexi Cap Fund IT (Refer overleaf for the Monthly frequency of the Monthly frequency runion Flexi Cap Fund	the immediate next Busines shall be treated as the Def	(Default Dec 2099 MMYYYYY *Default frequency, provided MMYYYYY *X CANCEL in figures
debit [T n Bank amount BIT TYP	Note: In case the chos "Default SIP date is 8t requirement relating to UMF Utilit Bank Code Fick ()] SB/CA/CO t of Rupees PE X Fixed	en date falls on a North for monthly and q o minimum instalmen MANDATE IN RN CITIO C/SB-NRE/SB-NR Name of Cu	n-Business Day or on a date w uarterly frequency. In case r it size for monthly frequency is NSTRUCTION FOR F o r 0 f f CITI00002200 00PIGW 10/Other Bank a/w	hich is not available in a particular none of the frequencies have been a fulfilled. **Daily frequency available in a particular none of the frequencies have been a fulfilled. **Daily frequency available in a particular none of the frequency available in a particular none a fulfilled in a fulfilled in a particular none a fulfilled in a fulfilled in a particular none a fulfilled in a particular none a fulfilled in a fulfilled in a particular none a fulfilled in a f	Date" Date" Date To De Date To	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency runion Flexi Cap Fund IT (Refer overleaf for the Monthly frequency of the Monthly frequency runion Flexi Cap Fund	the immediate next Busines shall be treated as the Def	(Default Dec 2099 MMYYYYY MMYYYYY *Def ss Day. fault frequency, provided MMYYYYY X CANCEL in figures
debit [T n Bank amount BIT TYP	Note: In case the chos "Default SIP date is 8t requirement relating to UMF Utilit Bank Code Fick ()] SB/CA/CO t of Rupees PE X Fixed	en date falls on a North for monthly and q o minimum instalmen MANDATE IN RN CITIO C/SB-NRE/SB-NR Name of Cu	n-Business Day or on a date w uarterly frequency. In case r it size for monthly frequency is NSTRUCTION FOR F o r 0 f f CITI00002200 00PIGW 10/Other Bank a/w	hich is not available in a particular none of the frequencies have beer s' fulfilled. **Daily frequency available in a particular none of the frequency available in a particular none of the frequency availab	Date" Date" Date To De Date To	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency runion Flexi Cap Fund IT (Refer overleaf for the Monthly frequency of the Monthly frequency runion Flexi Cap Fund	the immediate next Busines shall be treated as the Def	(Default Dec 2099 MMYYYYY MMYYYYY *Def ss Day. fault frequency, provided MMYYYYY X CANCEL in figures
debit [T h Bank amount BIT TYP ference	Note: In case the chos 'Default SIP date is 8t requirement relating to UMF Utilit Bank Code Fick (*)] SB/CA/CO t of Rupees PE	en date falls on a North for monthly and quantity and quantity of minimum instalments. MANDATE IN RN Fry Code CITIO C/SB-NRE/SB-NR Name of Cuantity of Cuanti	n-Business Day or on a date wuarterly frequency. In case rit size for monthly frequency is STRUCTION FOR OF FOR CITI00002200 OOPIGW OOOTHOR Bank a/wastomer's Bank	hich is not available in a particular none of the frequencies have beer stuffilled. **Daily frequency available in a particular none of the frequencies have beer stuffilled. **Daily frequency available in Carlot in C	Date"	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on the Monthly frequency r Union Flexi Cap Fund IT (Refer overleaf for CREATE IN Mutual Fund In Mutual Fund In Mutual Fund	the immediate next Busines shall be treated as the Def instructions) Date DD MODIFY or MICR Half Yearly X Yearly	(Default Dec 2099 MMYYYY *Def s Day. lault frequency, provided MMYYYY *X CANCEL in figures As & when prese
debit [The Bank amount BIT TYPeference agree for the BIT Typerence agree a	Note: In case the chos 'Default SIP date is 8t requirement relating to UMF Utilit Bank Code Fick (✓)] SB/CA/CO t of Rupees PE X Fixed for the debit of manda	en date falls on a North for monthly and q or minimum instalmen MANDATE IN RN CITIO C/SB-NRE/SB-NR Name of Cu d Amount	n-Business Day or on a date wuarterly frequency. In case rit size for monthly frequency is STRUCTION FOR CITI00002000 00PIGW 10/Other Bank a/wustomer's Bank Maximum Amount	hich is not available in a particular none of the frequencies have been a fulfilled. **Daily frequency available in a particular none of the frequencies have been a fulfilled. **Daily frequency available in a particular none of the frequency available in a particular none a fulfilled in a fulfilled in a particular none a fulfilled in a fulfilled in a particular none a fulfilled in a particular none a fulfilled in a fulfilled in a particular none a fulfilled in a f	Date" Date To Deb CY X Mance 2 account	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency r Union Flexi Cap Fund IT (Refer overleaf for the Monthly Mon	the immediate next Busines shall be treated as the Def instructions) Date D D X MODIFY or MICR V Half Yearly X Yearly e of charges of bank. 2.	(Default Dec 2099 MMYYYYY *Def s Day. fault frequency, provided X CANCEL in figures As & when prese
debit [T n Bank amount BIT TYP erence agree folaration have un	Note: In case the chos 'Default SIP date is 8t requirement relating to the control of the contro	en date falls on a North for monthly and q or minimum instalmen MANDATE IN RN CITIO C/SB-NRE/SB-NR Name of Cu d Amount ate processing chread, understood	n-Business Day or on a date wuarterly frequency. In case read the state for monthly frequency is STRUCTION FOR CITI00002000 00PIGW 00/Other Bank a/w wastomer's Bank Maximum Amount harges by the bank whom & made by me/us. I am	hich is not available in a particular none of the frequencies have beer is fulfilled. **Daily frequency available in a particular none of the frequencies have beer is fulfilled. **Daily frequency available in a particular none of the frequency available in a particular	Date" Date To Deb CY X Mance 2 account d to det	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency runion Flexi Cap Fund IT (Refer overleaf for the following for the followin	the immediate next Busines shall be treated as the Def instructions) Date D D X MODIFY The immediate next Busines shall be treated as the Def The immediate next Busines shall be treated as the	*Default Dec 2099 MM Y Y Y MM Y Y Y *Default frequency, provided S Day. fault frequency, provided MM Y Y Y X CANCEL In figures As & when preserved and signed by
debit [T n Bank amount BIT TYP ference agree folaration have un	Note: In case the chos 'Default SIP date is 8t requirement relating to UMF Utilit Bank Code Tick (✓)] SB/CA/CO It of Rupees To the debit of manda has been carefully	en date falls on a North for monthly and q or minimum instalmen MANDATE IN RN CITIO C/SB-NRE/SB-NR Name of Cu d Amount ate processing chread, understood	n-Business Day or on a date wuarterly frequency. In case read the state for monthly frequency is STRUCTION FOR CITI00002000 00PIGW 00/Other Bank a/w wastomer's Bank Maximum Amount harges by the bank whom & made by me/us. I am	hich is not available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a NACH/ ECS/ DIRECT is compared to be a law and a	Date" Date To Deb CY X Mance 2 account d to det	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency runion Flexi Cap Fund IT (Refer overleaf for the following for the followin	the immediate next Busines shall be treated as the Def instructions) Date D D X MODIFY The immediate next Busines shall be treated as the Def The immediate next Busines shall be treated as the	*Default Dec 2099 MM Y Y Y MM Y Y Y *Default frequency, provided and frequency, provided and signed by This is to confirm that greed and signed by
debit [T h Bank amount BIT TYP ference agree fo claration have un	Note: In case the chos 'Default SIP date is 8t requirement relating to the control of the contro	en date falls on a North for monthly and q or minimum instalmen MANDATE IN RN CITIO C/SB-NRE/SB-NR Name of Cu d Amount ate processing chread, understood	n-Business Day or on a date wuarterly frequency. In case read the state for monthly frequency is STRUCTION FOR CITI00002000 00PIGW 00/Other Bank a/w wastomer's Bank Maximum Amount harges by the bank whom & made by me/us. I am	hich is not available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a NACH/ ECS/ DIRECT is compared to be a law and a	Date" Date To Deb CY X Mance 2 account d to det	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency runion Flexi Cap Fund IT (Refer overleaf for the following for the followin	the immediate next Busines shall be treated as the Def instructions) Date D D X MODIFY The immediate next Busines shall be treated as the Def The immediate next Busines shall be treated as the	*Default Dec 2099 MM Y Y Y MM Y Y Y *Default frequency, provided S Day. fault frequency, provided MM Y Y Y X CANCEL In figures As & when preserved and signed by
debit [T n Bank amount BIT TYP ference agree for claration have un tive author	Note: In case the chos 'Default SIP date is 8t requirement relating to the control of the contro	en date falls on a North for monthly and q or minimum instalmen MANDATE IN RN CITIO C/SB-NRE/SB-NR Name of Cu d Amount ate processing chread, understood	n-Business Day or on a date wuarterly frequency. In case read the state for monthly frequency is STRUCTION FOR CITI00002000 00PIGW 00/Other Bank a/w wastomer's Bank Maximum Amount harges by the bank whom & made by me/us. I am	hich is not available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a NACH/ ECS/ DIRECT is compared to be a law and a	Date" Date To Deb CY X Mance 2 account d to det	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency runion Flexi Cap Fund IT (Refer overleaf for the following for the followin	the immediate next Busines shall be treated as the Def instructions) Date D D X MODIFY The immediate next Busines shall be treated as the Def The immediate next Busines shall be treated as the	(Default Dec 2099 MMYYYYY *Def s Day. fault frequency, provided X CANCEL in figures As & when prese This is to confirm that greed and signed by
debit [T n Bank amount BIT TYP erence agree folaration have un ve auther BIOD - Dom D	Note: In case the chos 'Default SIP date is 8t requirement relating to the control of the contro	en date falls on a North for monthly and quantity and quantity of minimum instalments. MANDATE IN RN CITIO C/SB-NRE/SB-NR Name of Cuantity of Cua	n-Business Day or on a date wuarterly frequency. In case read the state for monthly frequency is STRUCTION FOR CITI00002000 00PIGW 00/Other Bank a/w wastomer's Bank Maximum Amount harges by the bank whom & made by me/us. I am	hich is not available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a particular none of the frequency available in a particular no	Date" Date To Deb CY X Mance 2 account d to det g the ca	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency runion Flexi Cap Fund IT (Refer overleaf for the following for the followin	the immediate next Busines shall be treated as the Def instructions) Date D D X MODIFY A Half Yearly X Yearly e of charges of bank. 2. on the instructions as a trequest to Union Mutu.	(Default Dec 2099 MMYYYYY *Default frequency, provided s Day. fault frequency, provided X CANCEL in figures As & when present This is to confirm that greed and signed by
BIT TYPerence agree follaration have unive authorized.	Note: In case the chos 'Default SIP date is 8t requirement relating to UMF Utilit Bank Code Tick (✓)] SB/CA/CO t of Rupees To the debit of manda n has been carefully nderstood that I am an orised the debit.	en date falls on a North for monthly and quominimum instalmen MANDATE IN RN CITIO C/SB-NRE/SB-NR Name of Cu d Amount ate processing cheread, understood uthorised to cance	n-Business Day or on a date wuarterly frequency. In case retrivers of the control	hich is not available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a particular none of the frequency available in a particular no	Date" Date To Deb CY X Mance 2 account d to det g the ca	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency r Union Flexi Cap Fund IT (Refer overleaf for the following of the followi	the immediate next Busines shall be treated as the Def instructions) Date D D X MODIFY A Half Yearly X Yearly e of charges of bank. 2. on the instructions as a trequest to Union Mutu.	(Default Dec 2099 MMYYYYY *Defi ss Day. fault frequency, provided X CANCEL in figures ✓ As & when preser This is to confirm that greed and signed by al Fund or the bank will
ebit [T Bank mount IT TYP rence gree for aration ave un e author RIOD -	Note: In case the chos 'Default SIP date is 8t requirement relating to the control of the contro	en date falls on a North for monthly and quantity and quantity of minimum instalments. MANDATE IN RN CITIO C/SB-NRE/SB-NR Name of Cuantity of Cua	n-Business Day or on a date wuarterly frequency. In case retrivers of the control	hich is not available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a particular none of the frequencies have beer s' fulfilled.**Daily frequency available in a particular none of the frequency available in a particular no	Date" Date" Date To Dear To	Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly Daily** Monthly Quarterly SIP will be processed on then Monthly frequency r Union Flexi Cap Fund IT (Refer overleaf for the following of the followi	the immediate next Busines shall be treated as the Def trinstructions) Date D D MODIFY MODIFY WHAIF Yearly X Yearly e of charges of bank. 2. on the instructions as a trequest to Union Mutual	(Default Dec 2099 MMYYYYY *Defi ss Day. fault frequency, provided X CANCEL in figures ✓ As & when preser This is to confirm that greed and signed by al Fund or the bank will

ο.	NOMINATION DETAILS* [Please tick () (Refer Sec	tion 'H' of instruction	s)				
	O Please register nomination	on as requested below	I/ We do not wish t	o nominate®		([®] Plea	ase strike out the form below)	
	I/We hereby nominate the ur settlements made to such No					t of my / our death. I/We also understa	and that all payments and	
	Name and Address of Nominee	PAN of Nominee	Relationship	% of Allocation	Date of Birth	Name and Address of Guardian	Signature of Nominee/ Guardian of Nominee	
	Norminee			Allocation	(to be furnished	(Optional)		
	Nominee							
	Nominee							
	Nominee							

11. DECLARATION & SIGNATURES* (Refer Section 'K' of instructions)

- I/We have read, understood and hereby agree to comply with the terms and conditions (T & C) of the scheme related documents, the T & C and policies on the AMC's website, and hereby apply for Units of the aforementioned Scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We hereby declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that Union Mutual Fund (the Fund)/Union Asset Management Company Private Limited (the AMC) and its empanelled broker(s) have not given me/us any indicative portfolio and indicative yield, in any manner whatsoever. I/We hereby confirm that at the time of investment, I/we have the express authority to invest in units of the Scheme and the AMC/Trustee/Mutual Fund/Sponsor will not be responsible if such investment is ultravires the relevant constitution.
- I/We hereby confirm that the information provided hereinabove is true, correct and complete to the best of my/ our knowledge and belief and that I/we shall be solely liable and responsible for the information submitted. I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws. I/ we also confirm that I have read and understood the FATCA & C and hereby accept the same. I/ We also undertake to keep you promptly informed in writing about any changes/modificationsto the above information in future and also undertake to provide any other additional information as may be required by any intermediary or by domestic or overseas regulators/tax authorities. I/ We hereby authorize the Fund/ the AMC/ the RTA to share any information provided by me/ us to the Fund, its Sponsor, the AMC, Trustee, their employees, RTAs, authorized agents, third party service providers, my/ our distributor(s), SEBI registered Intermediaries or any Indian or foreign governmental or statutory or judical or tax/ revenue authorities/ agencies and other investigation agencies in or outside India, and/ or to withhold and pay out any sums from my/ our account(s) or close or suspend my/our account(s), without any obligation of advising me/ us of the same, as may be required by regulators/tax authorities.

Applicable to SIP Investments only: I/We hereby express my/our willingness to make payments towards SIP instalments as mentioned under the SIP Auto debit form. If the transaction is delayed or not effected for reasons of incomplete/ incorrect information, I/we would not hold the user institution and its affiliates responsible. Further, I/ we authorize the representative (the bearer of this request) to get the mandate herein verified. Mandate verification charges, if any, may be charged to my/ our account.

Applicable to Micro Investments only: I/We do not have any existing Micro investments which together with the current application will result in aggregate investments

Applicable to NRIs only: I/We confirm that I am / we are Non-Resident(s) of Indian Nationality / Origin and I/we hereby confirm that the funds for subscriptions have been remitted from abroad through normal banking channels or from fund in my/our Non Resident External / Ordinary account/FCNR account(s).

Important alert: Incase there is any change to your KYC information, please update the same by using the prescribed "KYC Change Request Form" and submit the same at the point of service of any KYC Registration Agency.





Strategic Investment Planning

Welcome to Strategic Investment Planning - A goal based planning with which you can not only plan for your multiple goals but also aim to achieve it.

To know more about Strategic Investment Planning



MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Terms and Conditions for Mandate Instruction for Auto Debit:

- SIP through NACH (National Automated Clearing House) / ECS / Direct Debit is offered to investors having bank accounts in selected bank / cities where they have an account or located currently.
- The list of such banks may be modified/updated at any time in future entirely at the discretion of Union Mutual Fund without assigning any reasons or prior notice
- The investor agrees to abide by the terms and conditions of NACH facility of National Payments Corporation of India (NPCI). The investor assumes the entire risk of using the Auto Debit Facility and takes full responsibility for the same. Investor will not hold Union Mutual Fund, its Registrar(s) and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/Auto Debit / ECS.
- Union Mutual Fund reserves the right to reverse allotments in case the Auto debit is rejected by the bank for any reason whatsoever.
- By submitting the Auto Debit mandate the investor authorizes Union Mutual Fund to utilize the information provided herein for the purpose of investor's investments in the Mutual Fund, including creation of a folio.
- Investors can choose any preferred date of the month as SIP debit date. In case the chosen SIP date falls on a non - business date or a date which is not available in a particular month. The SIP will be processed on the immediate next business day.
- Investors are required to ensure that there are adequate funds in their bank account on the date of investment transaction. Union Mutual Fund will endeavor to debit the investor bank account on the date of investment transaction, however if there is any delay all such transactions will be debited subsequently.

- viii. SIP cancellation can be done separately by submitting the request atleast 15 Business Days in advance; however the associated mandate can be retained for future investments.
- The total of all SIP instalments in a day should be less than or equal to the maximum amount as mentioned in the Mandate Instruction.
- The enrolment period i.e Start and End Month/ Year specified for the SIPs should be less than or equal to the enrolment period mentioned in the Mandate Instruction.
- Investments made through the Auto Debit Mode are subject to realization of funds from investor's bank account and the NAV guidelines will be applicable
- Following fields need to be filled mandatorily:-
 - Date in format DD/MM/YYYY
 - Bank A/c Type: Tick the relevant box
 - Bank Account Number (Investor's bank account number)
 - Name of Destination Bank (Investor's bank) d.
 - IFSC/MICR code
 - Mention Maximum Amount such that the total of all SIP instalments in a day should be less than or equal to the Maximum Amount.
 - Reference 1: Mention Folio Number
 - Reference 2: Mention Application No.
 - Phone No. (Optional)
 - Email ID (Optional)
 - Period: Start date and End Date of NACH registration (in format DD/MM/YYYY) or select 'Until cancelled'.
 - Signature as per bank account records
 - Name: Mention Bank Account Holder Name as per bank records