



# Financial Transaction Slip

(For Schemes of Invesco Mutual Fund other than Invesco India Nifty ETF and Invesco India Gold ETF)

Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN No. column.)

Distributor / Broker ARN ARN: 64917	Sub-Broker ARN Code ARN -	Employee Unique Identification No. (EUIIN) (Of Individual: <b>E-029678</b> Of employee Relationship Manager/Sales Person of the Distributor)	Registered Investment Advisor Code
Folio No	Name of Sole / First Holder	D D M M Y Y Y Y	

I/We hereby confirm that the EUIIN 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.

Sign Here Sole/First Applicant/Guardian	Sign Here Second Applicant	Sign Here Third Applicant
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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.
- NRI investors should mandatorily fill separate FATCA / CRS declarations.
- Non Individual investors should mandatorily fill separate FATCA / CRS & UBO declarations

Upfront commission, if any, 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. For details on transaction charges payable to distributors; please refer to Key Information Memorandum

## 1. Additional Purchase (Cheque / DD should be drawn in favor of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below)

Scheme	<b>Invesco India</b>	Plan	Option	Dividend Frequency
Investment Amount (₹)		Net Amount (₹)		Dated D D M M Y Y Y Y
Payment Mode <input type="checkbox"/> Cheque/ <input type="checkbox"/> DD/ <input type="checkbox"/> RTGS/ <input type="checkbox"/> NEFT/ <input type="checkbox"/> Cash/ <input type="checkbox"/> NACH (Please ✓)				
Cheque/DD/RTGS/NEFT UTR No./UMRN		Drawn on Bank		
Bank A/c. No.		A/c Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> SNRR <input type="checkbox"/> Others		
Applicable in case of Third Party Payment: Payment on behalf of (Please ✓)		<input type="checkbox"/> Minor <input type="checkbox"/> Client <input type="checkbox"/> Employee <input type="checkbox"/> Distributor		
Name of the Person making Payment		Enclosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof PAN/KRN		

## 2. Switch Request

From : Scheme	<b>Invesco India</b>	Plan	Option	Dividend Frequency
To : Scheme	<b>Invesco India</b>	Plan	Option	Dividend Frequency
Amount (₹)		Or No. of Units		Or All Units <input type="checkbox"/> (Please ✓)

## 3. Redemption Request

Scheme	<b>Invesco India</b>	Plan	Option	Dividend Frequency
Amount (₹)		Or No. of Units		Or All Units <input type="checkbox"/> (Please ✓)
<b>For investors who have registered for multiple Bank A/c facility. Kindly credit / issue cheque for the redemption proceeds in the following Bank A/c registered with you.</b>				
Bank Name		Bank A/c No.		Branch
Bank City		Account Type		IFSC Code

**Disclaimer:** If the Banks A/c details mentioned above does not match with the registered Bank A/c details in the folio or not mentioned above then the payment will be remitted in the default Bank A/c.

### Demat Account Detail (Optional) (Please ✓) NSDL CDSL

DP ID <sup>1</sup>	Beneficiary Account No.	DP Name
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<sup>1</sup> Not applicable in case of CDSL.

The investor shall receive payments of Dividend / Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

PAN / KRN (Mandatory)			
Enclosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof	Enclosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof	Enclosed (Please ✓) <input type="checkbox"/> KYC Compliance Proof	
Enclosed (Please ✓) <input type="checkbox"/> Banker Certificate for DD			

**Declaration:** Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I/ We hereby apply to the Trustees of Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/ We have understood the details of the Scheme and I/ We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment.

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To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

<b>Acknowledgement</b>	Folio No.	Name	For Office Use Signature of receiving authority
Redemption Request	<b>Invesco India</b>	Units or Amount in ₹	
Additional Purchase	<b>Invesco India</b>	Amount in ₹	
Cheque / DD / RTGS / NEFT UTR No. / UMRN		D D M M Y Y Y Y	
From: Scheme	<b>Invesco India</b>	Plan Option	
To: Scheme	<b>Invesco India</b>	Plan Option	
Amount (₹)		Or No. of Units	Date of receipt / Time of receipt :
			<input type="checkbox"/> (Please ✓)

# Non - Financial Transaction Slip

Folio No.

Name of Sole / First Unit Holder

PAN

## 1. Change of Address/Contact Details

**(To be used only by Investors not registered with KYC Registration Agency)**

I/We request you to take note of change of my address / contact details and update your records.

Address

City  Pin Code

State  Country

Phone (Office)  Phone (Residence)

Mobile  E-mail

## 2. KYC Declaration Form

### Applicant's Details

PAN/KRN

Date of Birth / Incorporation

Gross Annual Income (✓)  Below 1 Lac  1-5 Lacs (Default)  5-10 Lacs  10-25 Lacs  25 Lacs - 1 Crore  > 1 Crore Net-worth  in ₹ as on  (Not older than 1 year) (Mandatory for Non-individuals)

Occupation Details (✓)  Private Service  Public Sector / Govt. Service  Business  Professional  Housewife  Retired  Student  Forex Dealer  Agriculturist  Others \_\_\_\_\_ (Please specify)

### Others (✓)

For Individuals  Politically Exposed Person  Related to Politically Exposed Person  Not Applicable

### For Non-Individuals

Is the entity involved in any of the following services

- (i) Foreign Exchange/Money Changer Services  Yes  No  
(ii) Gaming/Gambling/Lottery/Casino Services/Betting Syndicates  Yes  No  
(iii) Money Lending/Pawning  Yes  No

(Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials etc.)

P.T.O. for Signatures & Instructions

## Acknowledgement

Folio No.  Name

For Office Use  
Signature of receiving authority

Received request for (Please ✓)

Change of Address / Contact Details

Change in KYC Declaration Form

Change of Bank Mandate (COB)

Date of receipt / Time of receipt :

